

**AGENDA
CITY COUNCIL
NOVEMBER 5, 2019**

NOTICE:

NOVEMBER 5, 2019

**5:30-5:45 P.M. FINANCE COMMITTEE MEETING
5:45-6:00 P.M. FIRE COMMITTEE MEETING
6:00-6:30 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING
6:30-7:00 P.M. RISK MANAGEMENT COMMITTEE MEETING**

**TOWNSHIP MEETING
NOVEMBER 5, 2019**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-OCTOBER 15, 2019**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST NOVEMBER 5, 2019**

**CITY COUNCIL MEETING
NOVEMBER 5, 2019**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- OCTOBER 15, 2019**
- 3. PRESENTATION OF COMMUNICATION**
 - A. REQUEST FOR STREET CLOSURE FROM MECHELLE SMITH FOR ELF WALK 2019/ MISTLETOE MARKET VENDORS ON SATURDAY DECEMBER 7, 2019 FROM 9:00 A.M.-6:00 P.M.**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)

A.

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. BOARD OF APPEALS AGENDA NOVEMBER 7, 2019**
- B. REQUEST FOR CURB CUT AT 3421 MARYVILLE RD.**
- C. RESOLUTION FOR DEMO OR REPAIR AT 2147 LEE AVE.**

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE
TV, ORDINANCE)**

- A. AN ORDINANCE TO PROHIBIT VAPING BY UNDERAGE
PERSONS**
- B. AN ORDINANCE AMENDING CHAPTER 1.24 OF THE
GRANITE CITY MUNICIPAL CODE**

**PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. ORDINANCE REGULATING THE INSTALLATION OF
UNDERGROUND FACILITIES NEAR OR AROUND CITY-
OWNED OR UTILIZED UTILITY FACILITIES**
- B. AN ORDINANCE RESTRICTING PARKING IN FRONT OF
2330 IOWA STREET**

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. AN ORDINANCE TO DECLARE SURPLUS AND TO
SCRAP A MOTOR VEHICLE**

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN

A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

- A. PENDING LITIGATION**

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

A.

FINANCE: PAUL JACKSTADT, CHAIRMAN

**A. ENGINEERING AGREEMENT FOR GRANITE CITY
SANITARY SEWER SYSTEM UPGRADES IEPA LOAN
PROJECT**

**B. AN ORDINANCE AMENDING ORDINANCE NO. 8773 AND
ORDINANCE NO. 8787. THE HIRE OF COUNSEL
REGARDING THE SALE OF THE CITY WASTE WATER
COLLECTION SYSTEM**

C. PAYROLL 10/16/2019-10/30/2019

D. BILL LIST NOVEMBER 5, 2019

**Report of Officers
Unfinished Business**

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
OCTOBER 15, 2019**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Clerk Whitaker and Mayor Hagnauer were present. Koberna was absent.

MOTION By Eavenson, second by Mathes to approve the City Council Minutes from October 1, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By Mathes, second by Elliott to approve the request from Jennifer McKinney/Miles for a Mission/Mission 1:11 for a 5K & 1 mile Fun Walk under the supervision of Police Department and Public Works. **ALL VOTED YES. Motion Carried.**

MOTION By Mathes second by Eavenson to approve the request from Stacy Partney for a Block Party on November 2, 2019 under the supervision of the Police Department and Public Works. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Jackstadt to place on file the Building & Zoning Monthly Report for September 2019. **ALL VOTED YES. Motion Carried.**

MOTION By Pickerell, second by McDowell to suspend the rule and place on final passage An Ordinance repealing Ordinance 8453, and removing it's designation of a Handicap Parking at Wilson School and Designation a School Bus Loading Zone.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis and Eavenson. **ALL VOTED YES. Motion Carried.**

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis and Eavenson. **ALL VOTED YES. Motion Carried.**

MOTION By Pickerell, second by Williams to place on file the Public Works Committee Meeting Minutes from October 1, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By Mathes, second by Davis approve the Letter Requesting the approval for Hiring a Probationary Patrolman from the Eligibility List.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis and Eavenson. **ALL VOTED YES. Motion Carried.**

MOTION By Mathes, second by Jackstadt to place on file the ORI Report for September 2019. **ALL VOTED YES. Motion Carried.**

MOTION By Schmidtke, second by Jackstadt to place on file the Fire Department Monthly report for September 2019 and the EMS Report. **ALL VOTED YES. Motion Carried.**

MOTION By Eavenson, second by Elliott to place on file the Risk Management Committee Meeting Minutes for October 1, 2019 and the Closed Risk Management Committee Meeting Minutes stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Davis to give the Attorney settlement authority as discussed in Closed Session tonight.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Eavenson to place on file the Economic Development and Negotiation Committee Meeting Minutes from October 1, 2019. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to suspend the rule and place on final passage An Ordinance Establishing the policy of the City of Granite City, IL. Concerning Public Act 101-0027, the Illinois Cannabis Regulation and Tax Act.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis and Eavenson. VOTED YES. Elliott VOTED NO. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis and Eavenson. VOTED YES. Elliott VOTED NO. Motion Carried.

MOTION By Jackstadt, second by McDowell to place on file the Treasurer's Report for September 2019.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to approve the Payroll for the period ending 10/15/2019 in the amount of \$723,592.42

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to place on file the Finance Committee Meeting Minutes from October 1, 2019. ALL VOTED YES. Motion Carried.

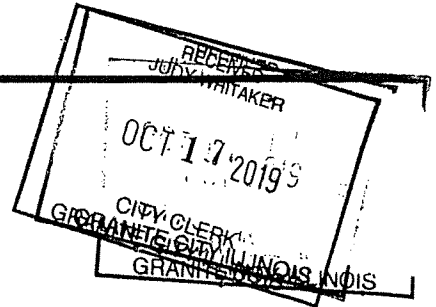
MOTION By Schmidtke, second by Williams to adjourn the City Council Meeting at 7:19 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**

Tammie Gracey

From: Mechelle Smith <mechellesmith1004@gmail.com>
Sent: Thursday, October 17, 2019 1:44 PM
To: Tammie Gracey
Subject: Elf Walk 2019 street closure request



Tammie,

Hey there, it is me again. We are requesting that the following streets to be closed for the Elf Walk 2019 that is scheduled for Saturday December 7, 2019

Niedringhaus avenue - both sides 1300 block from 9am-6pm. for Mistletoe Market Vendors.

E 20th Street in front of the Ymca from 9am-6pm for Mistletoe Market Vendor

Thank you so much and if you need any additional information please let me know.

Mechelle



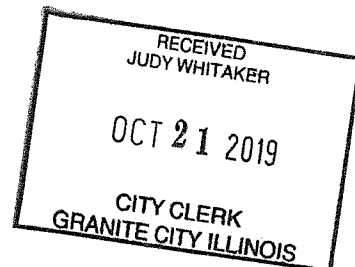
Virus-free. www.avg.com



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6218 Fax: (618) 452-6246

Agenda Board of Appeals November 7, 2019



A meeting of the Board of Appeals will be held on **Thursday 7, 2019 at 5:00 PM**, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Swear In
- 4). Roll Call
- 5). Approval of Minutes dated September 4, 2019 and this evening Agenda.

6). PETITIONER: (1) **John Barham**
 2200 Iowa St
 #22-2-20-18-18-304-018

Variance to allow fence to be placed on front property line.

PETITIONER: (2) **Terry Long**
 2539 Iowa St
 #22-2-20-18-16-402-035

Variance to allow front set back, to extend front porch.

- 7). New Business
- 8). Unfinished Business
- 9). Adjournment

Copies: Mayor and Council Members
City Clerk for Posting
Members of the Board of Appeals



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MEMORANDUM

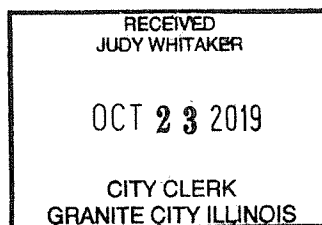
**TO: Mayor Hagnauer
City Council Members**

FROM: Building & Zoning Department

DATE: October 23, 2019

RE: Curb Cut

LOCATION: 3421 Maryville Rd.

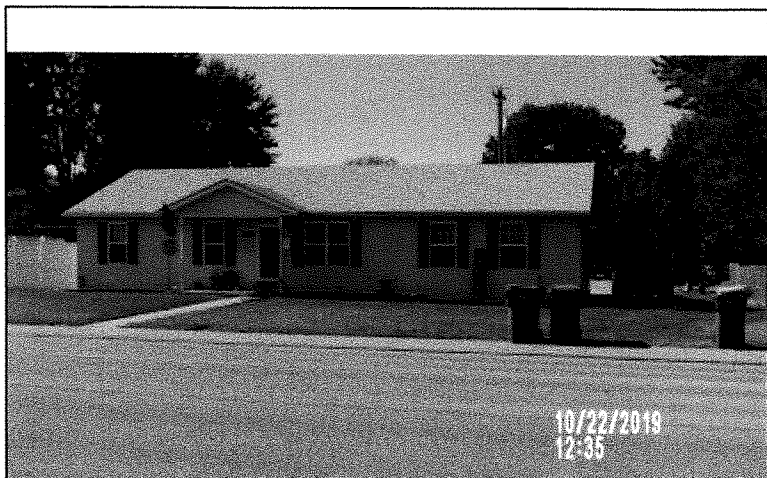


Mr. Eric McRoberts, owner of the above mentioned property is requesting a curb cut for the purpose of creating a driveway in front of his home. The curb cut will be fourteen (14) in width. See attached photographs.

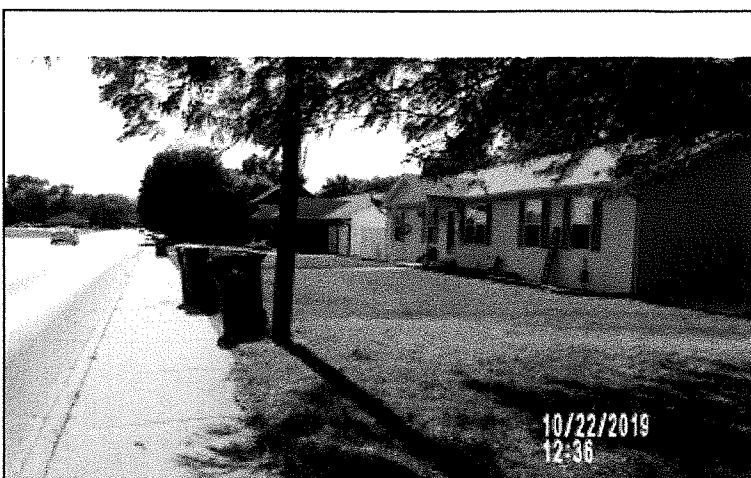
The curb cut will not be intrusive to the neighboring properties. The only stipulation that is required, the apron from the street to the sidewalk is to be constructed of concrete capable of withstanding the designed load as per ordinance requirements.

Steve Willaredt
Building & Zoning Administrator

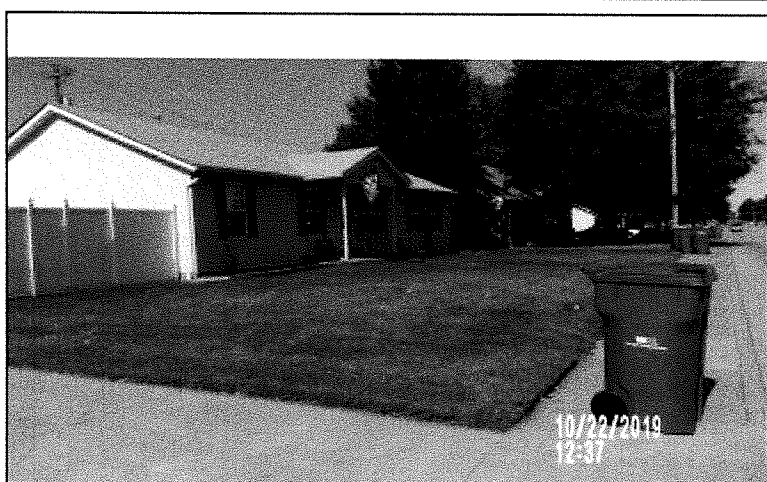
3421 Marvville Rd



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RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2147 Lee Ave

PERMANENT PARCEL NUMBER: 22-2-20-19-06-103-029

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and accessible allowing access by delinquents and vagabonds. The building is decayed from termite and weather rot. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

October 1, 2019

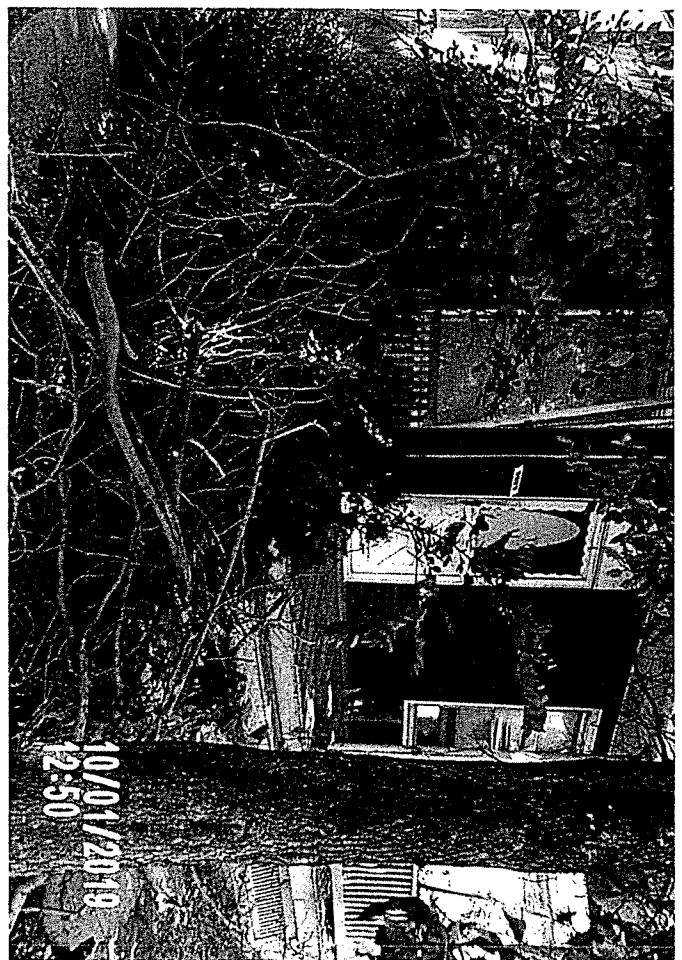
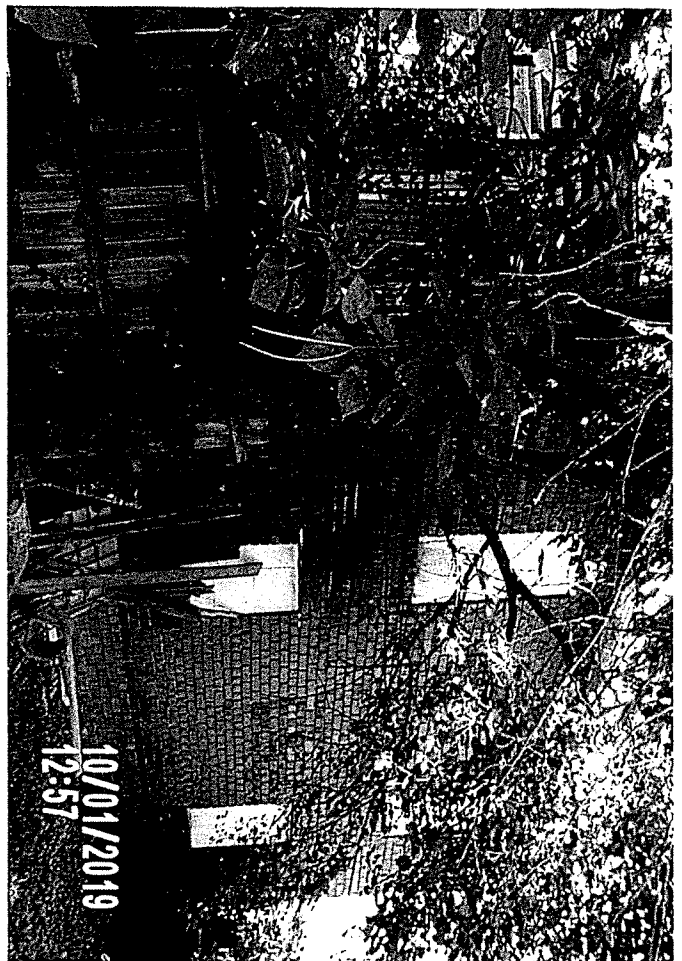
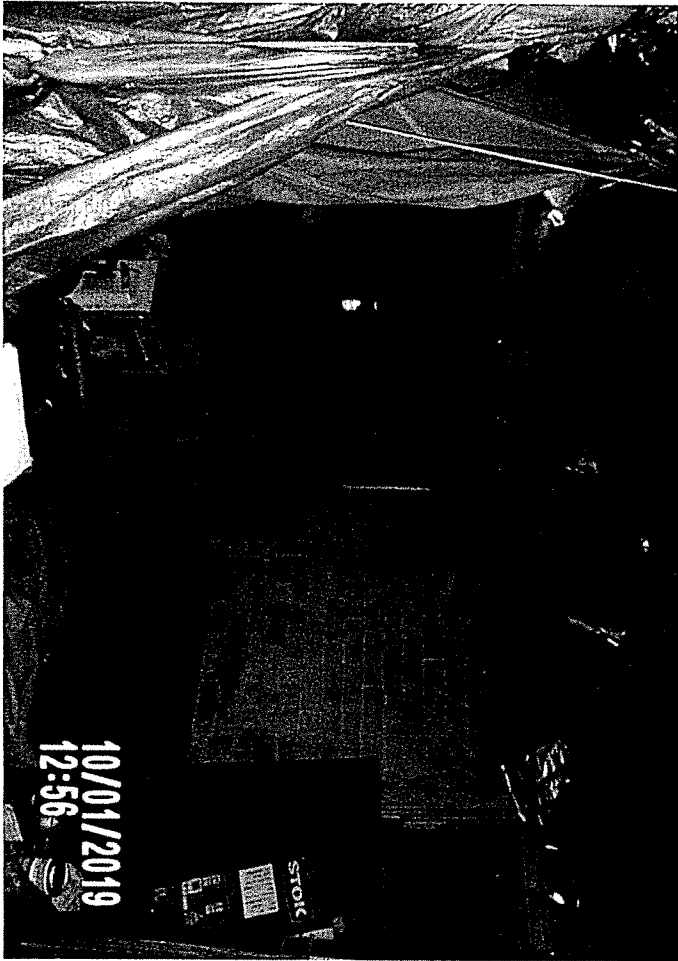
RE: 2147 Lee Ave

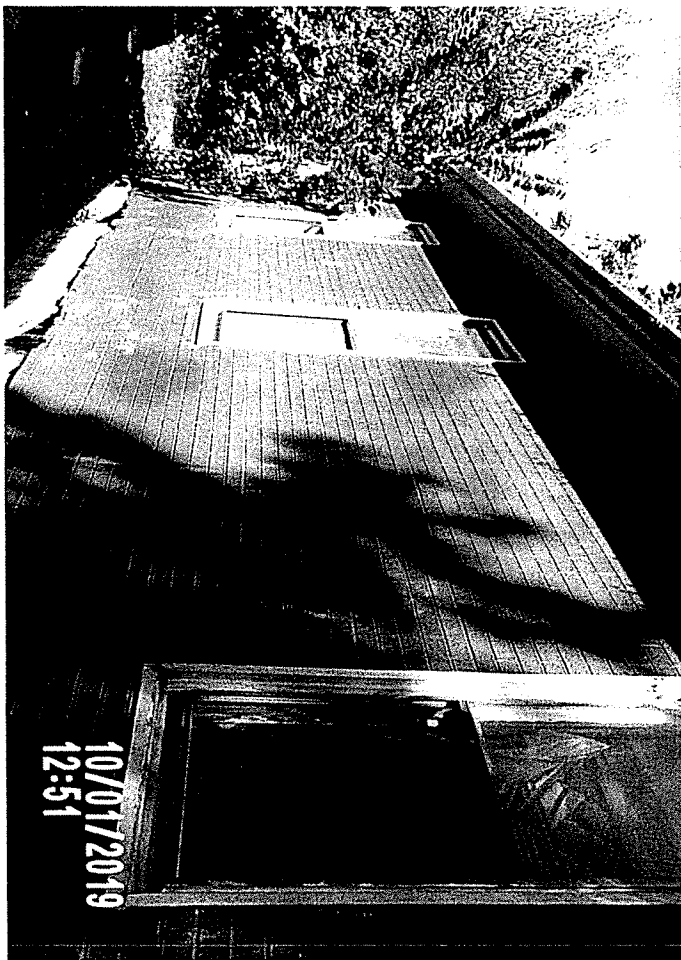
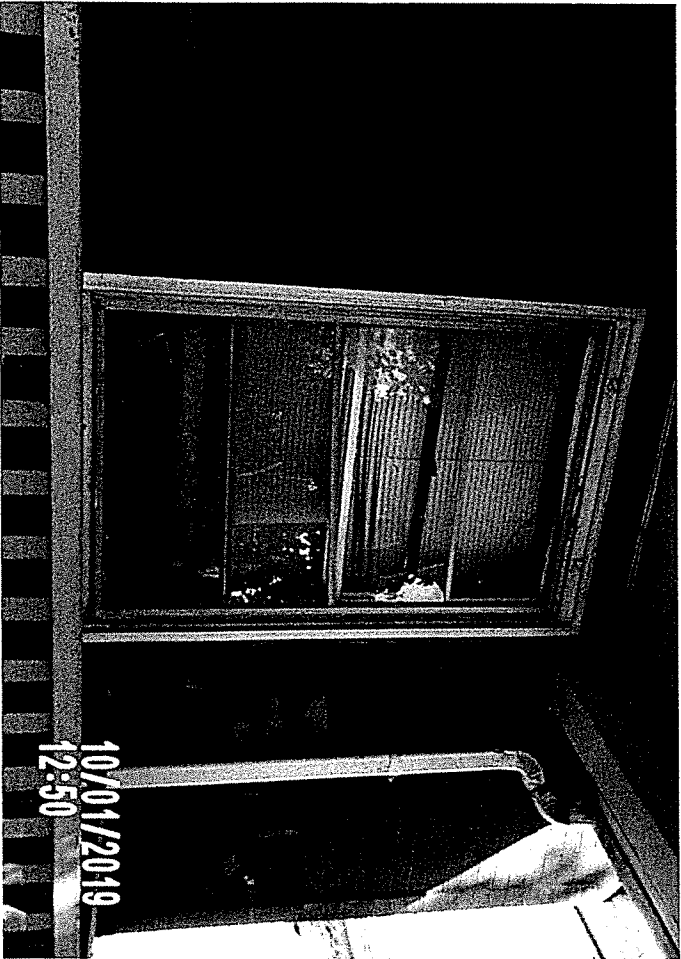
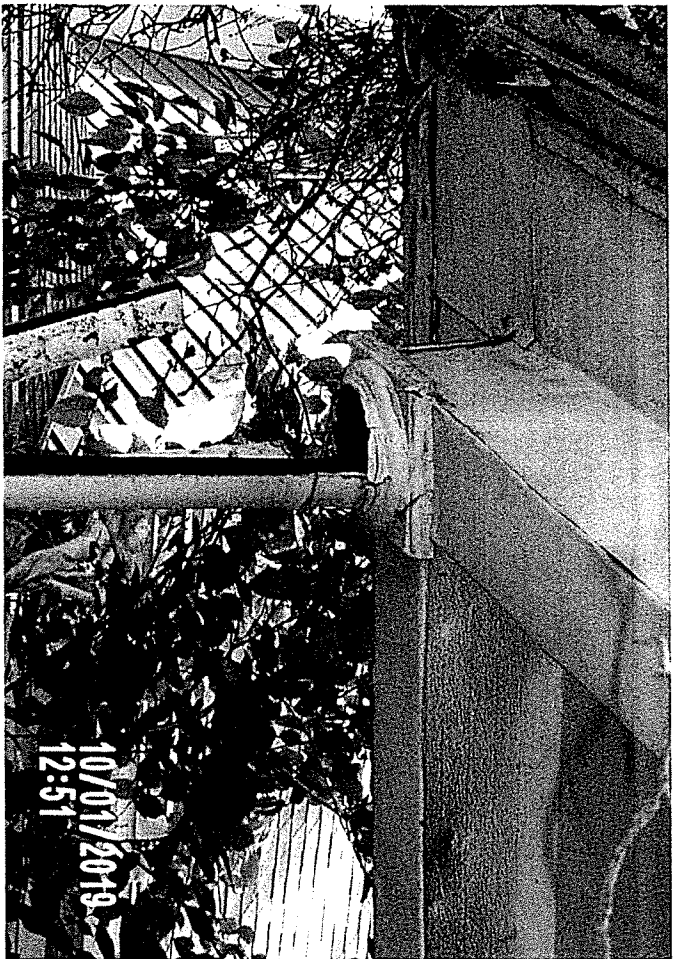
Recent inspection of the property located above revealed the following:

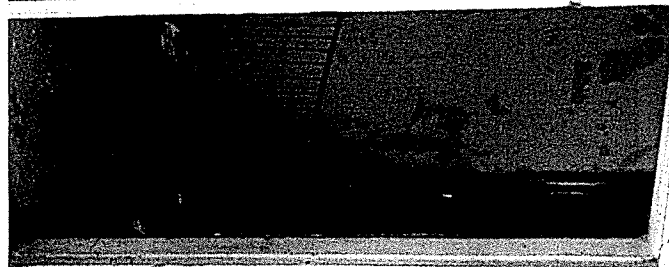
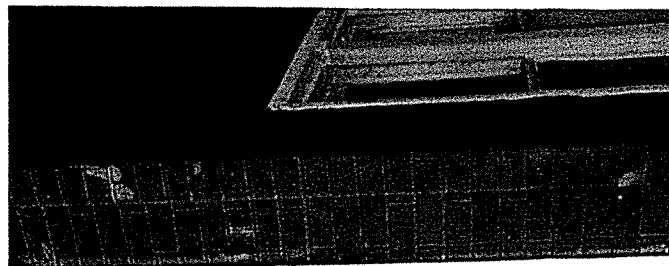
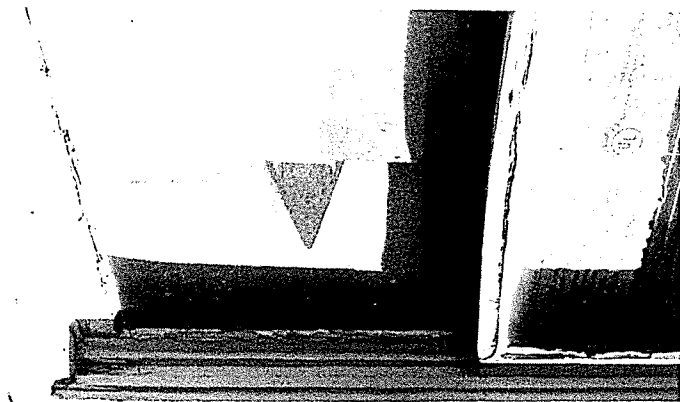
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







ORDINANCE NO.

AN ORDINANCE TO PROHIBIT VAPING BY UNDERAGE PERSONS

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, 720 ILCS 675/1 et. seq., prohibits the sale or distribution of vaping products, including electronic cigarettes, to persons under the age of 21 years; and

WHEREAS, the Granite City City Council hereby finds that electronic cigarettes and other vaping products contain carcinogens such as nicotine, formaldehyde, and heavy metals, and vaping products are often flavored to promote vaping by minors; and

WHEREAS, the Granite City City Council hereby finds that the use of electronic cigarettes and related products by persons under the age of 21 years, should be prohibited within the corporate limits of the City of Granite City, for the protection of the public health, safety, and welfare.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED BY THE CITY COUNCIL of the City of Granite City, in the County of Madison and State of Illinois, as follows.

1. The Granite City Municipal Code is hereby amended to add the following Article 9.101.01, as follows.

9.101.010 VAPING BY PERSONS UNDER 21

(A) No person under 21 years of age shall purchase, possess, operate, distribute, transfer, or otherwise utilize, any electronic cigarette or alternative nicotine product. No person shall sell, buy for, distribute, or furnish any electronic cigarette, or any alternative nicotine product, to any person under 21 years of age.

(B) No person under 21 years of age in the furtherance or facilitation of obtaining any electronic cigarette or alternative nicotine product shall display or use a false or forged identification card, or transfer, alter, or deface an identification card.

(C) Before selling, offering for sale, giving, or furnishing an electronic cigarette or alternative nicotine product to another person, the person selling, offering for sale, giving, or furnishing the electronic cigarette or alternative nicotine product shall verify that the recipient person is at least 21 years of age by examining from any person that appears to be under thirty years of age, a government-issued photographic identification that establishes the person to be of sufficient age in accordance with law.

(D) "Electronic cigarette" means any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation; or

1.) Any cartridge or container of a solution or substance intended to be used with or in the device or to refill the device; or

2.) Any solution or substance whether or not it contains nicotine, intended for use in said device. "Electronic cigarette" includes, but is not limited to, any electronic nicotine delivery system, vape pen, electronic cigar, electronic cigarillo, electric pipe, electric hookah, or similar product or device, and any components or parts that can be used to build the product or device.

(E) "Alternative nicotine product" means a product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, by any means.

(F) Any person who violates this section of the Granite City Municipal Code shall be subject to a fine of up to \$750.00.

(G) Nothing in this section shall be interpreted so as to conflict with 410 ILCS 130/60 (b), concerning persons under age 21 consuming medical cannabis by vaping, where the patient vaping the medical cannabis is registered with the Illinois Department of Public Health to use medical cannabis and complies as a qualifying patient under 410 ILCS 130/60(b), as now or as hereafter amended.

2. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this ____ day of November, 2019, by the Granite City City Council.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 1.24 OF THE
GRANITE CITY MUNICIPAL CODE**

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, since 1990, per Ordinance 4499, the City of Granite City has maintained an Alternative Ticket Program, also known as the Administrative Ticket Program, in which alternative tickets may be issued by police officers, City inspectors, and other authorized City personnel, for violations of certain provisions of the Granite City Municipal Code; and

WHEREAS, the Granite City City Council hereby finds that it will promote efficiency in law enforcement, speed resolution of charged violations, and allow the officers of the City of Granite City to prosecute certain City Ordinance violations without the delays associated with proceeding through the Circuit Court, to authorize issuance of alternative tickets for violations of Chapters 15.08.840 and 15.08.850, of the Granite City Municipal Code.

NOW, THEREFORE, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. Section 1.24.020 of the Granite City Municipal Code is hereby amended to read as follows:

1.24.020 Violations of certain code provisions—Ticket issuance.

An AT may be issued only for violations of municipal code provisions herein specified:

Title 5.	Business Taxes, Licenses and Regulations
Ch. 5.70	Electrical contractors
Ch. 5.78	Distribution of handbills
Ch. 5.96	Personal property sales in residential districts
Ch. 5.102	Scavengers
Ch. 5.114	Tree trimmers
5.04.170	Retail Liquor Closing hours
Ch. 5.128	Street sale of candy and ice cream
5.44.020	Solicitors - License required

§5.110.150 Mechanical contractor's permit

Title 6. Animals
Ch. 6.12 Permits
Ch. 6.16 Restraint
Ch. 6.24 Animal care
Ch. 6.32 Performing animal exhibitions
Ch. 6.36 Sterilization

Title 8 Health and Safety
Ch. 8.28 Plants and weeds
Ch. 8.32 Garbage and refuse
Ch. 8.34 Garbage and debris
Ch. 8.36 Garbage and receptacles
Ch. 8.40 Junk storage
§8.44.200(D) Open fires
Ch. 8.48 Fireworks and explosives
Ch 8.60 Sound amplification
Ch. 8.64 Littering
Ch. 8.88 Premises endangering public health
Ch. 8.96 Nuisances
Ch. 8.98 Truancy

Title 9. Public Peace, Morals and Welfare
Ch. 9.03 Injury to public property
Ch. 9.33 Alcoholic beverage consumption in public
Ch. 9.34 Possession of cannabis
Ch. 9.81 Curfew
9.35.020 Drug Paraphernalia
§9.96.090 Unused or abandoned refrigerators
§9.96.100 Fire
§9.96.160 Posting bills
§9.96.180 Placing advertising on motor vehicles
§9.96.200 Deposit of grass and rubbish in public streets
§9.96.220 Scaffolding
§9.96.240 Obstructing stairways or exits
§9.96.260 Vagrants
9.101.010 Vaping by Underage Persons and Sale of Electronic Cigarettes

Title 10. Vehicles and Traffic

Ch. 10.22 Pedestrians
Ch. 10.25 Junked vehicles
Ch. 10.26 Equipment
Ch. 10.34 Parking
§10.06.050 Animals and bicycles
§10.06.060 Restricted use of roller skates
§10.30.120 U-turns
§10.30.250 Spilling loads

Title 12. Streets, Sidewalks and Public Places
§12.04.020 Specific loads to be covered

§12.04.090	Obstruction	
§12.04.120	Private use	
§12.04.150	Deposit of materials on streets	
§12.04.160	Deposit of materials on sidewalk	
§12.04.200	Games	
12.16.060	Dangerous Trees and Shrubs	
§12.20.101	Construction	
Ch. 15.20	Plumbing contractor's permit	
§15.08.100	Occupancy permit	
15.08.105	Occupancy permit - owner - occupied	
15.08.110	Occupancy notice required	
15.08.130	Notice to new owners	
15.08.170	Occupancy permit required fee	
15.08.190	Occupancy records	
15.08.200	Multiple dwelling posting required	
15.08.250	Non-Compliance Remedy	
15.08.270	Vacant Premises Secured	
15.08.280	Non-Compliance - Notice on Transfer	
15.08.105	Occupancy permit - owner - occupied	
15.08.110	Occupancy notice required	
15.08.130	Notice to new owners	
15.08.170	Occupancy permit required fee	
15.08.190	Occupancy records	
15.08.200	Multiple dwelling posting required	
15.08.250	Non-Compliance Remedy	
15.08.280	Non-Compliance - Notice on Transfer	
15.08.840	Rubbish Disposal	
15.08.850	Rubbish Disposal-containers	
15.08.870	Infestation	
15.08.890 through 15.08.950	Occupancy Permit - Rooming House	
15.08.970 through 15.08.1010	Unfit Dwellings	
§15.24.100	Electrical contractor's permit	
§15.40.040	Mobile home permit	
15.52.290	Billboard permit	

2. This Ordinance shall take effect upon passage and signature by the Office of the Mayor, and may be published in pamphlet form by the Office of the City Clerk. In the event any Court of competent jurisdiction should declare any portion of this Ordinance unenforceable, all remaining terms and provisions of this Ordinance shall remain in full force and effect. It is the intent of this Ordinance that each line, and each citation to each specific Section of the Granite City Municipal Code, be deemed severable.

PASSED this _____ day of November, 2019.

APPROVED:

ATTEST:

Mayor Edward Hagnauer

Judy Whitaker, City Clerk

93201

ORDINANCE

ORDINANCE REGULATING THE INSTALLATION OF UNDERGROUND FACILITIES NEAR OR AROUND CITY-OWNED OR UTILIZED UTILITY FACILITIES

WHEREAS, the State of Illinois, through the Illinois Commerce Commission issues certificates of public convenience and necessity to providers of telecommunications services granting authority to operate throughout the State of Illinois; and

WHEREAS, the City of Granite City ("City") is required by federal and state statutes, regulations and orders to grant all telecommunications service providers access to and occupancy of the public rights-of-way in the City on a non-discriminatory basis for the purpose of installing facilities to provide telecommunications services; and

WHEREAS, the jurisdictional boundaries of the City include public rights-of-way and facilities that are used by, and useful to, telecommunications providers; and

WHEREAS, the City acknowledges that the placement, installation, construction, maintenance, operation and removal of Equipment (any and all radios, amplifiers, optical converters, multiplexers, antennae, cables, wires, conduits, innerducts, pedestals, boxes, cabinets, primary and auxiliary power supplies, power meters, support structures, mounting hardware, and all related or ancillary devices installed, operated or used by the telecommunications provider) installed in the City rights-of-ways may involve boring in the vicinity of underground City-owned or utilized utility facilities; and

WHEREAS, in order to reduce the risk of damage to City-owned or utilized utility facilities from placement, installation, construction, maintenance, operation, or removal of Equipment the City requires certain precautionary/preventative measures must be taken to ensure the integrity of the City-owned or utilized utility facilities.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS AS FOLLOWS:

1. Any contractor proposing to bore in the vicinity of City-owned or utilized utility facilities shall conduct, at the contractor's expense, exploratory excavation at the location of potential conflict between the proposed boring and the City-owned or utilized utility facilities to a sufficient depth below the proposed placement, installation, construction, maintenance, operation, or removal of Equipment.
2. City Building and Zoning must be given seven (7) days notice of the boring in order to witness the placement, construction, maintenance, operation, or removal of Equipment through the exploratory excavation trench. Such observation is intended to reduce the risk of damage to City-owned or utilized utility facilities.

3. Any contractor may choose to forego observation by the City, in which case it must provide a refundable deposit of \$15,000.00 prior to any placement, installation, construction, maintenance, operation or removal of Equipment, and must provide a video inspection of the City-owned or utilized utility facility at the conclusion of the placement, installation, construction, maintenance, operation or removal of Equipment to establish that no damage or interference occurred as a result of the boring. Upon confirmation by the City that no damage or encroachment is visible or apparent through video inspection, \$15,000.00 will be returned to the Contractor.
4. Contractor must obtain all necessary excavation or encroachment permits setting forth time, place and manner restrictions necessary to protect the health, safety and welfare of the public, prior to commencing construction required for Equipment placement, installation, construction, maintenance, operation or removal.
5. This Ordinance shall be in full force and effect as of the date of its passage and approval.

PASSED by the City Council of the City of Granite City this 5th day of November, 2019.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

ORDINANCE NO.

AN ORDINANCE RESTRICTING PARKING IN FRONT OF 2330 IOWA STREET

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970;

WHEREAS, the public rights-of-way of Granite City are held for the public good, and maintained for the public trust; and

WHEREAS, 65 ILCS 5/11-80-2a provides, “In areas zoned for residential use, the corporate authorities may restrict part of each street for ‘residents parking only’”; and

WHEREAS, the Illinois Vehicle Code, 65 ILCS 5/1-173, defines “resident” by stating, “Every natural person who resides in this State shall be deemed a resident of this State”; and

WHEREAS, 515 ILCS 5/1-75 defines “resident” to include a person who has maintained his or her permanent abode in this State for a period of thirty (30) consecutive days, and who does not maintain permanent abode or claim residency in another state;

WHEREAS, the Granite City City Council hereby finds that the northwest side of the 2300 block of Iowa Street is unique, in that it consists primarily of road frontage for the U.S. Post Office, Firehouse, and Police Station; and

WHEREAS, the Granite City City Council hereby finds that the southeast side of the 2300 block of Iowa Street consists primarily of single family residences, and is zoned residential; and

WHEREAS, the Granite City City Council hereby finds that the residents who maintain their permanent abodes on the southeast side of the 2300 block of Iowa Street often encounter difficulty parking their personal vehicles because of parking of vehicles associated with the business of the U.S. Post Office; and

WHEREAS, Ordinance 8581, adopted September 6, 2016, limits parking to residents only on the southeast side of the 2300 block of Iowa Street; and

WHEREAS, the Granite City City Council hereby finds there exists adequate parking for the business of the U.S. Post Office in the U.S. Post Office parking lot, and in surrounding side streets and blocks.

NOW, THEREFORE, be it Ordained and decreed by the City Council of the City of Granite City, County of Madison, State of Illinois, as follows:

1. Parking immediately in front of 2330 Iowa Street, on the southeast side of the 2300 block of Iowa Street, is hereby declared limited to residents only. Parking by nonresidents in front of 2330 Iowa Street is prohibited. As used in this Ordinance, “residents” refers to persons who maintain a permanent abode and dwelling place in the State of Illinois.
2. The Granite City Public Works Department shall place one or more signs limiting parking to residents only in front of 2330 Iowa Street.
3. Persons parking motor vehicles in violation of said “residents only” sign(s) shall be subject to a fine of not less than \$100.00 and not to exceed \$250.00, with each separate day of parking contrary to this Ordinance constituting a separate violation.
4. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

PASSED this _____ day of November, 2019.

APPROVED:

Mayor Ed Hagnauer

ATTEST:

Judy Whitaker, City Clerk

93202

ORDINANCE NO. _____

**AN ORDINANCE TO DECLARE SURPLUS AND
TO SCRAP A MOTOR VEHICLE**

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, 65 ILCS 5/11-76-4 allows Municipalities by Ordinance to sell, lease, or transfer surplus personal property without advertising; and

WHEREAS, the City of Granite City is in possession of a 2007 motor vehicle more fully identified per its attached title, a used ambulance that is inoperable due to a blown engine; and

WHEREAS, the Granite City City Council hereby finds said motor vehicle is not necessary for the operations of the City of Granite City, and it has been used solely as a source of spare parts the last four years; and

WHEREAS, the Granite City City Council hereby finds insuring, storing, maintaining, and repairing said motor vehicle is not necessary, useful, cost-effective, or for the best interests, of the residents of the City of Granite City.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED BY THE CITY COUNCIL of the City of Granite City, in Madison County, Illinois, as follows:

1. The motor vehicle described on the attached is hereby declared to be surplus property per 65 ILCS 5/11-76-4.

2. The Granite City City Council hereby finds keeping that vehicle described on the attached is not necessary, useful, cost-effective, or for the best interests, of the City of Granite City and its residents.

3. The Office of the Mayor and the Fire Chief are hereby authorized to dispose of said motor vehicle as scrap. The Office of the Mayor is hereby authorized to take all lawful and reasonable steps and execute all documents necessary to complete the intent of this Ordinance declaring surplus, and to dispose of said motor vehicle.

ADOPTED this _____ day of November, 2019.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk



BEK:mtd
93193

CERTIFICATE OF TITLE OF A VEHICLE

VEHICLE IDENTIFICATION NO.	YEAR	MAKE	MODEL	BODY STYLE	TITLE NO.
1GBJG31U571107430	2007	CHEVROLET	G3500 EXPRESS CU	CARRYALL	X7009003010
1GBJG31U571107430					

DATE ISSUED	ODOMETER	CCM	PURCHASED	PURCHASE DATE
01/09/07	1051		NEW	10/02/06
	1051			

MAILING ADDRESS:


 CITY OF GRANITE CITY FIRE DEPT
 2000 EDISON AVE
 GRANITE CITY IL 62040-4513


TYPE OF TITLE
ORIGINAL

LEGEND(S)

ACTUAL MILEAGE

OWNER(S) NAME AND ADDRESS
CITY OF GRANITE CITY FIRE DEPT
2000 EDISON AVE
GRANITE CITY IL 62040-4513

FIRST LIENHOLDER NAME AND ADDRESS

SECOND LIENHOLDER NAME AND ADDRESS.

RELEASE OF LIEN

The holder of Lien on the vehicle described in this Certificate does hereby state that the Lien is released and discharged.

Firm Name

200

Signature of Authorized Agent

Date _____

Film Name _____

18

Signature of Authorized Agent

Date _____

NEW IEN ASSIGNMENT: The information below must be on an application for title and presented to the Secretary of State.

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

ASSIGNMENT OF TITLE

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

ODOMETER READING

NO TENTHS

- ☐ 1. The mileage stated is in excess of its mechanical limits.
- ☐ 2. The odometer reading is not the actual mileage."

If this vehicle is one of more than 5 commercial vehicles owned by me, I certify also that the vehicle is not damaged in excess of 33 1/3% of its fair market value unless this document is accompanied by a salvage application.

Signature(s) of Seller(s)

Printed Name(s) of Seller(s)

DATE OF SALE

I am aware of the above odometer certification made by seller.

Signature(s) of Buyer(s)

Printed Name

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that according to the records on file with my Office, the person or entity named hereon is the owner of the vehicle described hereon, which is subject to the above named liens and encumbrances, if any.

IN WITNESS WHEREOF, I HAVE AFFIXED MY SIGNATURE AND THE GREAT SEAL OF THE STATE OF ILLINOIS AT SPRINGFIELD

GO2090249

CONTROL NO.

Jesse White
JESSE WHITE, Secretary of State

DONOT ACCEPT TITLE SHOWING ANY REVISIONS, ALTERATIONS OR MUTILATIONS



October 29, 2019
Job No. 999970

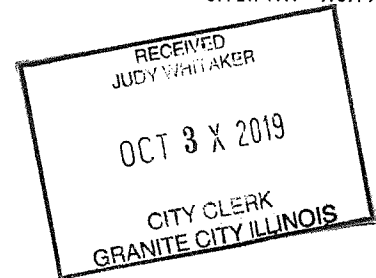
Mayor and Members of City Council
City of Granite City
1900 Edison Avenue
Granite City, IL 62040

Re: Engineering Agreement
Granite City Sanitary Sewer System Upgrades
IEPA Loan Project

2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

✓ 00 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331



Ladies and Gentlemen:

We propose to render professional engineering services regarding the upgrades to the City's sanitary sewer system. The project is to include upgrades to pump stations, repairs to manholes and gravity lines, and other needed improvements (hereinafter called the "Project"). You are expected to furnish us with full information as to your requirements including any special or extraordinary considerations for the Project or special services needed, and also to make available all pertinent existing data.

Our services will consist of preparing the IEPA Funding Nomination Form and Project Plan. We will also furnish such Additional Services as you may request.

PAYMENT TO ENGINEER

Payment for our Basic Services relating to the IEPA Funding Nomination Form and preparation of the Project Plan for submittal to the Illinois Environmental Protection Agency will be billed in accordance with our Schedule of Hourly Rates in effect during this contract. The cost for this work will not exceed \$19,000 without prior authorization of the Board

Reimbursable expenses incurred in connection with all Basic and Additional Services will be at actual out of pocket costs or in accordance with our Schedule of Hourly Rates in effect during this contract. Estimated reimbursable expenses during the study phase are \$1,000.

We will furnish additional services you may request.

Invoices will be submitted monthly for services and reimbursable expenses. The above financial arrangements are on the basis of prompt payment of our invoices and the orderly and continuous progress of the Project through construction.

Summary of Engineering Fees

Project Plan Phase	\$ 18,000.00
Reimbursable Expenses	1,000.00
Total Estimated Fee	\$ 19,000.00

Additional services required to proceed with the loan application, project design, bidding, construction engineering services and required project permits will be negotiated separately as an amendment to this agreement.

ADDITIONAL SERVICES

If desired, Juneau Associates will furnish or arrange for additional services (i.e. geotechnical, archaeological or environmental investigations, design plans, construction engineering services, structural engineering, and material testing, etc.) beyond those typically required to complete the work described in the Scope of Services. Additional services rendered by Juneau Associates in connection with the project will be billed in accordance with our current Schedule of Hourly Rates.

The following specific items of work are not included in the proposed basic project services. Compensation for authorized services relating to these items shall be billed as additional services as described herein or negotiated prior to provision of services:

- Services to revise the plans and specifications for civil site improvements when such revisions are:
 - inconsistent with approvals or instructions previously given by the Developer or Owner;
 - required by changes in laws, rules, regulations, ordinances, codes or orders enacted after preparation of the Preliminary Plans;
 - the result of information being revealed about the site which was previously withheld from us or differs from that which was previously made available.
- Furnishing services in connection with legal proceedings or arbitration of claims.

If required, additional services provided by sub-consultants will be reimbursed in an amount equal to the sub-consultant's invoice plus ten percent (10%) thereof for administration and handling.

IEPA CONTRACT REQUIREMENTS

Time of Completion

The work under this contract will be completed after an approved Project Plan is accepted by the IEPA. The engineer cannot guarantee project approval by the IEPA.

DBE Clause

The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA. The ENGINEER acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs

Non-Discrimination Clause

The contractor (engineer) shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by

the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

Audit-Access To Records

The following paragraphs 1 through 4 shall be included in all contracts and all sub-contracts directly related to project services that are in excess of \$25,000.

1. The engineer shall maintain books, records, documents and other evidence directly pertinent to performance of agency loan work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The engineer will provide facilities for such access and inspection.
2. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
3. The engineer agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection (1) above, to the Agency. Where the audit concerns the engineer, the auditing agency will afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
4. Records under subsection (1) above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

Covenant Against Contingent Fees

The engineer warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

Certificate Regarding Executive Order 12549

Anyone that has been debarred or suspended under Federal Executive Order 12549 will not be used for planning, design, and construction engineering services.

GENERAL CONSIDERATIONS

This Agreement may be terminated by either party by seven day written notice in the event of the substantial failure to perform in accordance with the terms hereof by the other party through no fault of



the terminating party. If this agreement is so terminated, the Engineer shall be paid for all services rendered to the date of termination.

Services are to be rendered in the customary phases which, together with the general understanding applicable to our relationship with you, are set forth in the printed General Provisions.

This proposal represents the entire understanding between you and us in respect to this Project and may only be modified in writing signed by both of us. If this letter satisfactorily sets forth your understanding of our Agreement, we will appreciate your signing in the space provided below and returning it to us.

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.

A handwritten signature in black ink, appearing to read "Charles E. Juneau", written over a horizontal line.

Charles E. Juneau, P.E., P.L.S.

CEJ/bjm

Enclosures

Accepted this _____ day of _____, 20_____.

CITY OF GRANITE CITY

By: _____
Ed Hagnauer, Mayor

Attest: _____
Judy Whitaker, City Clerk

ORDINANCE NO.

**AN ORDINANCE AMENDING ORDINANCE NO. 8773 AND ORDINANCE NO. 8787.
THE HIRE OF COUNSEL REGARDING THE SALE OF THE CITY WASTE WATER
COLLECTION SYSTEM.**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970;

WHEREAS, on June 18, 2019, the Granite City City Council adopted Ordinance 8766, requesting proposals for the sale of the Granite City Waste Water Collection System; and

WHEREAS, on August 6, 2019, Illinois American Water company submitted a 55-page proposal to purchase; and

WHEREAS, on September 3, 2019, the Granite City City Council adopted Ordinance No. 8787, to hire special counsel to advise the City regarding the City Waste Water Collection System sale; and

WHEREAS, on September 17, 2019, the Granite City City Council adopted Ordinance No. 8791, approving the Asset Purchase Agreement proposed by Illinois American Water Company, subject to negotiation by Counsel; and

WHEREAS, the Granite City City Council hereby finds that the City Attorney has incurred, and will continue to incur, many hours of work with Special Counsel, all outside the normal scope of the duties contemplated when the salary Ordinance for Mayoral Appointees was adopted as Ordinance 8773, on July 16, 2019; and

WHEREAS, in the initial proposed form of Asset Purchase Agreement from Illinois American Water Company, Illinois American Water Company proposed reimbursing the City of Granite City up to \$75,000.00 for engineering fees and the legal fees of the City Attorney.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, in the County of Madison, State of Illinois, that Ordinance No. 8773, establishing May 1, 2019 through April 30, 2020 salaries for appointed city officials who are not members of Collective Bargaining Units, and Ordinance No. 8787, be hereby amended so as to authorize compensation to Brian Konzen, of the Office of the City Attorney, and the Law Firm of Lueders, Robertson & Konzen, for time spent working on and negotiating the documents regarding sale of the Waste Water Collection System of Granite City to Illinois American Water Company. The hourly rate for that compensation, beginning October 1, 2019, shall be consistent with Ordinance No. 8787, adopted September 3, 2019, \$200.00 per hour.

The Office of the Mayor, and the Office of the Comptroller, are authorized to take all steps lawful and necessary to carry out the intent of this Ordinance.

This Ordinance shall be effective on passage and may be published in pamphlet form by the Office of the City Clerk.

Adopted this 5th day of November, 2019

APPROVED:

Mayor Ed Hagnauer

ATTEST:

Judy Whitaker, City Clerk

Payroll Totals by Department 10/16/2019 - 10/30/2019

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 13,917.79	\$ 848.95	\$ 198.54	\$ 829.35	\$ 15,794.63
Clerk	\$ 7,420.14	\$ 435.25	\$ 101.79	\$ 524.97	\$ 8,482.15
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 86.76	\$ 3,998.06
Treasurer	\$ 6,330.98	\$ 385.55	\$ 90.17	\$ 503.94	\$ 7,310.64
Comptroller	\$ 5,657.11	\$ 338.34	\$ 79.14	\$ 450.30	\$ 6,524.89
IT	\$ 3,777.49	\$ 227.23	\$ 53.14	\$ 300.69	\$ 4,358.55
Police	\$ 228,201.74	\$ 1,724.67	\$ 3,300.65	\$ 2,140.04	\$ 235,367.10
Fire	\$ 170,467.80	\$ 138.42	\$ 2,284.62	\$ 177.71	\$ 173,068.55
Risk Management	\$ 3,990.87	\$ 244.34	\$ 57.14	\$ 317.67	\$ 4,610.02
Building & Zoning	\$ 22,904.76	\$ 1,368.17	\$ 319.99	\$ 1,823.23	\$ 26,416.15
Public Works	\$ 78,624.78	\$ 4,874.73	\$ 1,140.04	\$ 6,258.53	\$ 90,898.08
Cinema	\$ 5,692.72	\$ 352.95	\$ 82.54	\$ 297.51	\$ 6,425.72
WWTP	\$ 94,671.13	\$ 5,690.70	\$ 1,330.89	\$ 7,535.81	\$ 109,228.53
Industrial Pretreatment	\$ 2,915.46	\$ 176.88	\$ 41.37	\$ 232.07	\$ 3,365.78
Totals	\$ 648,206.07	\$ 17,031.48	\$ 9,132.72	\$ 21,478.58	\$ 695,848.85



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Shari Grim
Treasurer

City of Granite City
Bill List for Month of October 2019
City Council Meeting of November 5, 2019

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,355,759.91
15	Granite City Cinema	\$ 24,052.04
25	Drug Traffic Prevention	\$ 37,560.24
30	Motor Fuel Tax Fund	\$ 232,277.33
64	Bellmore Village	\$ 3,855.77
65	Tax Incremental Financing	\$ 17,201.68
67	TIF Nameoki Commons Fund	\$ 12,032.90
68	TIF Port District	\$ 916.67
70	Sewage Treatment Plant Fund	\$ 629,062.76
71	Sewer System Fund	\$ 357,756.79
	Total	<u>\$ 2,670,476.09</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	BLUE CROSS BLUE SHIELD COMMUNITY OPTI	TR/AMBULANCE OVERPAY REIMB	179.72
		CHRISTIN BRAGG	TR/AMBULANCE OVERPAYMENT R	40.00
		J. F. ELECTRIC INC.	BZ/REFUND/ELECTRICAL PERMI	55.00
		M&M SERVICE CO	PARK/GASOLINE AND DIESEL F	1,244.11
		HEALTHCARE SERVICES CORP	TR/AMBULANCE OVERPAYMENT R	1,015.70
			TR/AMBULANCE OVERPAYMENT R	362.17
		GO PERMITS, LLC	BZ/REFUND/BUILDING PERMIT/	50.00
			TOTAL:	2,946.70
MAYOR	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	MR/SCREEN PROTECTOR BUNDLE	15.00
			MR/HOT COCOA MIX	19.99
			MR/PAPER CLIP HOLDER/CHAIR	137.77
		ABSOPURE WATER CO	MR/WATER	20.85
		CALL ONE	YC/PHONE BILL	92.71
			MR/PHONE BILL	16.99
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,551.34
		ELECTRONIC COMMERCE LINK, INC.	ED/OCTOBER MONTHLY HOSTING	145.00
		MARVIN HILL	LG/BILLING/ADDITIONAL DAY	750.00
			LG/TOTAL EXPENSES/HEARING/	8,036.22
		KYLE'S CARDS & TROPHIES	MR/PLAQUE	30.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/PERONNEL/LABOR/EMPLOYME	1,260.00
		PRESTIGE PRINTING CO.	MR/GRANITE CITY LETTERHEAD	196.00
		RECORDER OF DEEDS	SEW REL	27.00
			W&B REL	50.00
			CIT REL	50.00
		AT&T	MR/PHONES	109.14
			JANITOR/PHONES	31.18
			ED/PHONES	31.18
		US POSTAL SERVICE	MR/POSTAGE	21.35
		VERIZON WIRELESS	MR/PHONE BILL	103.80
			MR/PHONE BILL	819.88
		WINDSTREAM NUVOX INC	PHONE BILL	22.63
			PHONE BILL	79.22
			PHONE BILL	22.63
		BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU	27.78
		WATTS COPY SYSTEMS INC	COPY MACHINE	0.81
			COPY MACHINE	0.82
		FIRST BANK	PHILLIPS 66	12.25
			THE WEBSTAUANT	24.88
		SCHRAEDER LAW FIRM	LG/AFSCME COUNCIL 31/WHITE	87.50
			LG/RITCHIE VS GRANITE CITY	245.00
			LG/GENERAL	35.00
			LG/IAFF LOCAL 253	7,092.50
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	7,000.00
			TOTAL:	31,166.42
CITY CLERK	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	CL/HEINZ CLEANING VINEGAR	12.86
			CL/FILE SORTER/LETTER TRAY	178.68
			CL/HEAVY DUTY PAPER/COSMIC	77.47
			CL/EASY GRIP TAPE DISPENSE	17.99
			CL/PAPER/INDEX CARDS/POSTA	161.73
		ABSOPURE WATER CO	CL/WATER	41.70
		CALL ONE	CL/PHONE BILL	16.99
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,222.66
		CUSTOM FORMS INC	CL/LASTER CUT STOCK	178.50
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATE	776.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RYDIN DECAL	CL/MULTIPLE DECALS/BUSINES	2,010.60
		AT&T	CL/PHONES	155.92
		US POSTAL SERVICE	CL/POSTAGE	229.25
		VERIZON WIRELESS	CL/PHONE BILL	591.88
			CL/PHONE BILL	46.95
		WINDSTREAM NUVOX INC	PHONE BILL	113.17
		BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	27.78
		WATTS COPY SYSTEMS INC	CL/STAPLES	62.00
			COPY MACHINE	42.60
		FIDLAR TECHNOLOGIES	LARDO/3RD QUARTER	1,258.80
			TOTAL:	9,223.53
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	41.70
		CALL ONE	TR/PHONE BILL	16.99
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,368.69
		PRESTIGE PRINTING CO.	TR/500 BUSINESS CARDS/GRIM	95.00
		AT&T	TR/PHONES	155.92
		US POSTAL SERVICE	TR/POSTAGE	271.50
		GAIL VALLE	TR/MILEAGE 12/18-12/30/47	25.62
			TR/MILEAGE BANKING/DEC18-0	539.98
			TR/MILEAGE/IMTA CONFERENCE	263.32
		VERIZON WIRELESS	TR/PHONE BILL	103.80
			TR/PHONE BILL	17.48
		WINDSTREAM NUVOX INC	PHONE BILL	113.17
		UNSELL, SCHATTNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	1,085.00
		WATTS COPY SYSTEMS INC	COPY MACHINE	14.37
			TOTAL:	5,112.54
FINANCIAL ADMINISTRATI	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	MR/FORKS	24.99
		ABSOPURE WATER CO	FA/WATER	6.95
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	3,006.63
			GRANTSELECTRICITY	82.63
		IL POWER MARKETING	1331 NIEDRINGHAUS AVE	1,159.30
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94
			FA/MATS	620.94
		BAILEY SEWER & WATER	SEWAGE IN BYPASS PUMP	250.00
			SNAKE SEWER	250.00
			HARD BLOCKAGE/NEEDS REPLAC	250.00
		BESTCO BENEFIT PLANS, LLC	RM/NOVEMBER	3,578.69
		BLUE CROSS BLUE SHIELD	RM/NOVEMBER HEALTH PREMIUM	158,635.56
		CALL ONE	FA/PHONE BILL	11.61
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
			FA/BUSINESS TV	71.31
			FA/BUSINESS TV	72.37
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,764.53
		GATEWAY OCCUPATIONAL HEALTH	RM/TETANUS DISTRIBUTED AT	111.00
		GUARANTEE ELECTRICAL CON CO	FA/REPLACE EMERGENCY LIGHT	158.00
		IL AMERICAN WATER CO	20TH ST	25.67
			1815 DELMAR	25.67
		JUNEAU ASSOCIATES INC.	2019 MCCD HMA PROGRAM/2018	204.00
			MAPPING/FLOOD EVENTS/EXCES	4,482.00
			2019 RAIN FLOODING RELIEF	3,140.00
			2019 MCCD HMA/2019 MCCD FU	204.00
			2019 FUNDING MCCD SLURRY S	204.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,643.71
			LIBRARY/GASOLINE	121.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JANITOR/GASOLINE	4.48
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	255.61
		PACE TRUE VALUE HARDWARE	FA/EXTRA KEYS/2ND FLOOR/WO	3.78
			FA/GLUE	4.99
			FA/LIGHTS/WOMAN'S BATHROOM	16.58
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		AT&T	FA/PHONES	124.74
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	804.95
			FA/CLEANING SUPPLIES	175.68
			FA/CLEANING SUPPLIES	410.68
		US POSTAL SERVICE	FA/POSTAGE	4.95
		VERIZON WIRELESS	FA/PHONE BILL	28.37
			FA/PHONE BILL	28.41
		WASTE MGMT OF ST. LOUIS	2019 STORM DAMAGE	44,640.00
			2019 STORM DAMAGE	4,200.00
		WINDSTREAM NUVOX INC	PHONE BILL	90.53
		STATE FARM INS	RM/NOVEMBER LIFE PREMIUMS	641.70
		SERVPRO	2019 STORM DAMAGE	2,200.00
			2019 STORM DAMAGE	3,000.00
			2019 STORM DAMAGE	3,500.00
			2019 STORM DAMAGE	6,000.00
		ADVANCED ELEVATOR CO., INC.	FA/SEPTEMBER 2019/MONTHLY	185.00
		SHRED-IT USA LLC	FA/SHREDDING	121.79
			FA/SHREDDING	121.79
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPLACE COMPRESSORS CHI	26,763.00
			FA/REPLACE THERMO ON AC HE	835.27
			FA/FALL/QUARTERLY PREVENT	2,464.12
		WATTS COPY SYSTEMS INC	COPY MACHINE	0.81
		CONDUENT HR CONSULTING, LLC	RM/AUGUST 2019 SERVICE FEE	130.50
		THOMAS MCGEE GROUP	RM/OCTOBER 2019 TPA FEE	1,825.00
		THOMAS MCGEE GROUP	LIABILITY	4,238.52
			WORKCOMP	9,834.92
			LIABILITY	7,725.44
			WORKCOMP	13,675.47
			LIABILITY	1,550.50
			WORKCOMP	13,377.33
			WORKCOMP	160,452.39
		LAUTERBACH & AMEN, LLP	FIREFIGHTERS/POLICE PENSIO	4,500.00
		DEARBORN NATIONAL LIFE	RM/NOVEMBER PREMIUMS	2,544.48
		PURE CLEAN BUILDING SERVICES	2019 STORM DAMAGE	3,469.19
		KITTRRAU ICE, LLC	2019 STORM DAMAGE	570.00
		ALAN ENVIRONMENTAL PRODUCTS INC	FA/CLEANING SUPPLIES	201.94
			FA/CLEANING SUPPLIES	227.16
			TOTAL:	501,906.19
IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	CL/LEXMARK TONER CARTRIDGE	202.96
			IT/PO/LENOVO 6 CELL 72WH B	86.74-
			IT/TR/TONER CARTRIDGE	283.82
			IT/PO/SLEEVE ENVELOPE/WIND	67.50
			IT/PO/RETURN/LENOVO CELL B	86.74-
			IT/PO/HDMI CABLE	23.82
			PO/ADJUSTABLE COMPUTER MON	67.27
			IT/BZ/TONER CARTRIDGE	317.04
			IT/SANDISK INDUSTRIAL MICRO	45.00
			IT/PO/TONER	829.95
			IT/PO/CERTIFIED DUP/MIRROR	69.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEWEGG BUSINESS INC.	IT/SAMSUNG 860 EVO SERIES	292.45
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,135.03
		COMMERCIAL TECHNOLOGY SOLUTIONS, LLC	IT/CUTOVER/ACCESS CODE/CON	185.00
		PACE TRUE VALUE HARDWARE	IT/PO/PERC MAS BIT/KEY HOL	24.95
		TYLER TECHNOLOGIES INC	IT/SYSTEM MAINTENANCE	20,910.43
		VERIZON WIRELESS	IT/PHONE BILL	56.90
			IT/PHONE BILL	401.93
		BOARD OF TRUSTEES OF SIUE	IT/ACCT #765053/INTERNSHIP	11,573.46
		FIRST BANK	BEST BUY	892.97
			CONDUSIV	855.00
			NEOSMART TECHNOLOGIES	39.75
			NEOSMART TECHNOLOGIES	39.75
			EBAY	1,800.00
			TOTAL UPTIME	468.00
			MXTOOLBOX	20.00
		DONCO ELECTRICAL CONSTRUCTION, LLC	IT/PO/JF TELECOM LABOR/MAT	2,145.00
			IT/AGREEMENT 40 HOURS BLOC	5,000.00
		CONNECTWISE, LLC	IT/NOVEMBER/MONTHLY BILLIN	1,063.92
			TOTAL:	48,637.63
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,316.80
			TRAFFIC SIGNALS/ELECTRICIT	6,493.25
		AMERICAN TRAFFIC SOLUTIONS	TR/AUG/RED LIGHT CAMERA/CO	10,364.50
			TR/RED LIGHT CAMERA/COLLEC	10,608.40
		IL POWER MARKETING	2330 MADISON AVE	1,066.65
		ANCHOR PLUMBING	PO/LADIES RESTROOM LOBBY/R	95.00
			PO/CELLBLOCK/REPAIR TOILER	137.00
			PO/CHIEF RESTROOM/REPAIR T	90.00
		ANDY'S AUTO BODY/TOWING	PO/CAR 9/REPAIR LEFT FRONT	460.00
		CITY OF COLLINSVILLE	PO/TRAINING/MECAT JOINT TR	83.00
		BLUE CROSS BLUE SHIELD	RM/HUNIAK HEALTH PREMIUMS	625.75
			RM/SCHAEFER HEALTH PREMIUM	1,733.24
			RM/WALKENBACH HEALTH PREMI	625.75
		BOB BARKER CO INC	PO/BURFORD/CLOTHING ALLOWA	98.24
			PO/BURFORD/CLOTHING ALLOWA	64.12
		BUSINESS EQUIPMENT CTR	PO/COLUMN BOOK/MARTI	8.99
		CALL ONE	PO/PHONE BILL	361.41
		CHARTER COMMUNICATIONS	PO/INTERNET	83.71
			PO/REMAINING BALANCE	3.15
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	10,299.49
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
		FIRE SAFETY INC	PO/13 FIRE EXTINGUISHERS/R	778.50
		GATEWAY OCCUPATIONAL HEALTH	RM/POLICE/STREET DEPARTMEN	251.62
			RM/POLICE DEPARTMENT	59.50
			RM/POLICE/STREET DEPARTMEN	578.56
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	8,461.04
		DANIEL GRAYSON	PO/MEAL ALLOWANCE/ACCIDENT	635.00
		HEROS IN STYLE	PO/REDSTONE/CLOTHING ALLOW	50.94
			PO/BAILEY/CLOTHING ALLOWAN	52.70
			PO/BURFORD/CLOTHING ALLOWA	52.70
			PO/SHELLENBERG/CLOTHING AL	52.70
			PO/GIBBONS/CLOTHING ALLOWA	110.40
			PO/BEDARD/CLOTHING ALLOWAN	10.95
			PO/DECKARD/CLOTHING ALLOWA	264.97
			PO/NICOLUSSI/CLOTHING ALLO	44.95
			PO/DAWES/CLOTHING ALLOWANC	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/PATRICH/CLOTHING ALLOWA	115.40
			PO/DAWES/CLOTHING ALLOWANC	52.70
			PO/HUNTER/CLOTHING ALLOWAN	160.66
			PO/BLAIR/CLOTHING ALLOWANC	208.09
			PO/HIBBITS/CLOTHING ALLOWA	428.80
			PO/ROZELL/CLOTHING ALLOWAN	52.70
			PO/PARKINSON/CLOTHING ALLO	110.40
			PO/HARTIN/CLOTHING ALLOWAN	52.70
			PO/BEDARD/CLOTHING ALLOWAN	52.70
			PO/FRY/CLOTHING ALLOWANCE	204.98
			PO/DONAHEY/CLOTHING ALLOWA	52.70
			PO/MAUE/CLOTHING ALLOWANCE	301.48
			PO/SHELLENBERG/CLOTHING AL	56.23
			PO/CHIEF ROZELL/CLOTHING A	229.97
		IL AMERICAN WATER CO	2330 MADISON AVE	57.16
		LEON UNIFORM CO INC	PO/FISHER/CLOTHING ALLOWAN	37.99
			PO/BASTILLA/CLOTHING ALLOW	68.00
			PO/STACY/CLOTHING ALLOWANC	95.00
			PO/GODAIR/CLOTHING ALLOWAN	166.00
			PO/GODAIR/CLOTHING ALLOWAN	41.85
			PO/SHOULDER PATCH PLAQUE	85.99
			PO/SHOULDER PATCH PLAQUE	85.99
			PO/THEBEAU/CLOTHING ALLOWA	324.94
			PO/THEBEAU/CLOTHING ALLOWA	49.90
			PO/DECKARD/CLOTHING ALLOWA	13.95
			PO/REYNOLDS/CLOTHING ALLOW	290.93
			PO/VALENCIA/CLOTHING ALLOW	309.67
			PO/VALENCIA/CLOTHING ALLOW	97.49
		LINDENWOOD UNIVERSITY	PO/WERNER/TUITION/SUMMER 1	3,690.00
		M&M SERVICE CO	PO/GASOLINE	10,377.49
		MINUTEMAN PRESS	PO/STACY/CLOTHING ALLOWANC	30.00
			PO/16 PORT AURHORITY SWEAT	416.00
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK/OCT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/ADMIN DOOR/3X8 DIAMOND	181.09
			PO/HANDWASH/HAND TOWELS/TO	570.74
		RAY O'HERRON CO	PO/BASTILLA/CLOTHING ALLOW	62.50
			PO/HUNTER/SHELLENBERG/CLOT	121.45
			PO/CHIEF ROZELL/CLOTHING A	121.45
			PO/STACY/CLOTHING ALLOWANC	58.95
		OFFICE ESSENTIALS INC	PO/ELECTRIC STAPLER/STAPLE	158.13
			PO/2 DYMO TAPE CARTRIDGES	31.58
			PO/BOX EXPANDABLE WALLET F	99.95
		PACE TRUE VALUE HARDWARE	PO/2 ROLLS DUCT TAPE/PARKI	14.98
			PO/12 PK 8" SHIMS	31.41
			PO/LOBBY LADIES RESTROOM/4	7.56
		ROBERT PATRICH	PO/CLOTHING ALLOWANCE/AMER	12.00
			PO/CLOTHING ALLOWANCE/AMER	9.00
			PO/CLOTHING ALLOWANCE/AMER	15.00
			PO/CLOTHING ALLOWANCE/AMER	17.00
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	75,719.85
		GEORGE POPMARKOFF	RM/NOVEMBER PSEBA REIMBURS	157.20
		PURCELL TIRE COMPANY	PO/CAR 18/TIRE REPLACEMENT	146.87
			PO/CAR 2/TIRE REPAIR	21.40
			PO/CAR 28/TIRE REPLACEMENT	166.87
			PO/CAR 20/TIRE REPAIR	21.40
			PO/CAR 42/TIRE REPLACEMENT	90.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 44/TIRE REPAIR	21.40
		AT&T	PO/PHONE BILL	2,181.97
			PO/PHONES	528.14
		HENRY SCHEIN INC	PO/LATEX GLOVES/MED	119.70
		SECRETARY OF STATE	PO/2010 FORD/PLATE #K31132	101.00
		SIPCA	PO/MEMBERSHIP RENEWAL 2020	700.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		ALAN TESCHENDORF	PO/POLYGRAGH EXAM/VALENCIA	150.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	95.00
		US POSTAL SERVICE	PO/POSTAGE	344.17
		VERIZON WIRELESS	PO/PHONE BILL	1,275.66
			PO/PHONE BILL	1,239.10
		WINDSTREAM NUVOX INC	PHONE BILL	407.42
		WIRELESS USA	PO/WALKIE ANTENNA/DONAHEY	42.59
		O'REILLY AUTOMOTIVE INC	PO/CAR 17/WIPER BLADES	9.51
			PO/CAR 26/2 QTS OIL	7.98
			PO/CAR 26/2 QTS OIL	7.98
			PO/CREDIT	29.94-
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/FLEXIBLE SPENDING ACCOU	83.34
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/ROSENBERG/MEDICAL CARE	312.27
		ELIZABETH GARRISON	PO/MEAL ALLOWANCE/LEADERSH	37.50
			PO/MEAL ALLOWANCE/LEADERSH	37.50
		ADVANCED ELEVATOR CO., INC.	PO/OCT 2019/MONTHLY SERVIC	185.00
		SUPERIOR ELEVATOR INSPECTIONS LLC	PO/ELEVATOR/STATE CERT TES	185.00
		VALVOLINE LLC	PO/CAR 41/OIL CHANGE/WIPER	69.49
			PO/CAR 13/OIL CHANGE/AIR F	65.95
			PO/CAR 7/OIL CHANGE	36.95
			PO/CAR 9/OIL CHANGE/WIPER	76.95
			PO/CAR 50/OIL CHANGE	36.95
			PO/CAR 6/OIL CHANGE	36.95
			PO/CAR 41/OIL CHANGE	56.95
			PO/CAR 32/OIL CHANGE	23.95
			PO/CAR 21/OIL CHANGE	23.95
			PO/CAR 14/OIL CHANGE	36.95
			PO/CAR 29/OIL CHANGE/AIR F	40.95
			PO/CAR 2/OIL CHANGE	23.95
			PO/CAR 19/OIL CHANGE/AIR F	40.95
			PO/CAR 25/OIL CHANGE/AIR F	40.95
			PO/CAR 24/OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/QUARTERLY PM WORK	43.09
			PO/SERVER ROOM/INPECT AC A	270.60
		WATTS COPY SYSTEMS INC	COPY MACHINE	16.33
		WEBER GRANITE CITY FORD	PO/CAR 27/AC BLOWER MOTOR/	600.86
		WALLACE SMITH	PO/MEAL ALLOWANCE/LEADERSH	37.50
			PO/MEAL ALLOWANCE/LEADERSH	37.50
		FIRST BANK	FLAME EATERY	43.74
			FAT BOTTOM BETTY'S	40.86
			FAT BOTTOM BETTY'S	32.50
			17TH STREET BBQ	40.00
			BACKYARD BURGERS	11.76
			FAT BOTTOM BETTY'S	37.84
			HOLIDAY INN	431.25
			INSHOP	15.34
			MARKETPLACE SHELL	9.50
			MARKETPLACE SHELL	43.02
			MOES	15.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PANDA EXPRESS	15.25
			SHELL	11.59
			SHELL	9.95
			HARDEES	7.62
			AMAZON	36.95
			AMAZON	37.05
			AMAZON	39.99
			AUTOZONE	73.55
			HOME DEPOT	188.14
			IOMGIA/MEMBERSHIP 2020/BAS	25.00
			PRESENTA PLAQUE	137.75
			SCHNUCKS	338.39
			SCHNUCKS	401.26
			SCHNUCKS	332.55
			SCHNUCKS	365.66
			SCHNUCKS	339.70
			TRANSUNION	135.90
			WAYFAIR	80.71
			HOME CHEF	59.70
		MADISON COUNTY INFORMATION TECHNOLOGY	PO/COMM CHARGES/LEADS LEAS	24.28
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	56.00
		FEDERAL EASTERN INTERNATIONAL LLC	PO/REDSTONE/CLOTHING ALLOW	864.04
			PO/ENFORCER RAM-30" ALLOY	641.98
			TOTAL:	171,588.78
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,841.42
		IL POWER MARKETING	2300 MADISON AVE	648.78
		ANDRES MEDICAL BILLING LTD	FR/SEPTEMBER COLLECTIONS	4,300.77
		BANNER FIRE EQUIPMENT INC	FR/NOMEX KING COBRA CLASSI	99.95
		BLUE CROSS BLUE SHIELD	RM/GREENE HEALTH PREMIUMS	625.75
			RM/LAPEIRE HEALTH PREMIUMS	1,733.24
			RM/DEROUSSE HEALTH PREMIUM	625.75
		BUSINESS EQUIPMENT CTR	FR/SUPPLIES	69.99
		CALL ONE	FR/PHONE BILL	242.35
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	70,820.01
		DATATRONICS INC	FR/ANTENNA/MAGNETIC MIC CO	69.85
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING/TAX TRANS/	8,461.03
		GUARANTEE ELECTRICAL CON CO	FR/ADDITIONAL POWER/MATERI	7,798.88
		LEON UNIFORM CO INC	FR/RICHEY/CLOTHING ALLOWAN	147.86
			FR/LEVERICH/CLOTHING ALLOW	106.12
			FR/BERT/CLOTHING ALLOWANCE	410.81
			FR/BRINKMEYER/CLOTHING ALL	76.43
			FR/JOINER/CLOTHING ALLOWAN	392.93
			FR/RICHEY/CLOTHING ALLOWAN	174.84
			FR/KIRK/CLOTHING ALLOWANCE	100.93
			FR/CLARK/CLOTHING ALLOWANC	100.90
		M&M SERVICE CO	FR/GASOLINE AND DIESEL FUE	3,303.35
		MINUTEMAN PRESS	FR/CROXTON/CLOTHING ALLOWA	72.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/SANITIZER/COMET/SKIN CL	375.33
		SCOTT NONN	FR/CLOTHING ALLOWANCE/5.11	49.02
		O'BRIEN TIRE/SVC CTR INC	FR/TIRE REPAIR/4449/FRONT	35.00
		TOM O'NEILL	FR/REIMBURSEMENT/ACLS BOOK	45.00
		PACE TRUE VALUE HARDWARE	FR/PUSH PLATE	25.96
		AT&T	FR/HONE BILL	2,181.97
			FR/PHONES	528.14
		SHERWIN-WILLIAMS CO	FR/STATION #2/OUTSIDE STEE	50.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SENTINEL EMERGENCY SOLUTIONS	FR/STATION #2	12.99
		UMB BANK	FR/SELF CONTAINED BREATHIN	2,442.80
		US POSTAL SERVICE	FR/JULY/AUG/SEPT/HSA ACCT	38.35
		VERIZON WIRELESS	FR/POSTAGE	132.40
			FR/MACHINE TO MACHINE	14.04
			FR/PHONE BILL	727.41
			FR/PHONE BILL	729.17
		WINDSTREAM NUVOX INC	PHONE BILL	22.63
		O'REILLY AUTOMOTIVE INC	FR/FUEL MIX	19.47
		LIFE-ASSIST INC	FR/NELLCOR OXIMAX COMP/INF	262.80
			FR/ADSCOPE STETHOSCOPE/COP	149.85
			FR/ELECTRODE W/PRECONNECT	1,290.00
			FR/EXAM GLOVES/FOAM CUFF	1,056.80
			FR/ENDO TUBE/GLOVES/SCALPE	573.50
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	55.55
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	FR/LEVERICH/DAYCARE REIMBU	208.33
			FR/LEVERICH/DAYCARE REIMBU	208.33
			FR/LEVERICH/DAYCARE REIMBU	208.33
		COADY SUTTON	FR/CLOTHING ALLOWANCE/5.11	209.96
		BENEFIT WALLET	FR/STOCKMAN	1,750.00
		CONTEMPORARY LIFE SAVING TRAINING, LLC	FR/CALIBRATION OF PHILIPS	350.00
		JONATHAN HAYES	FR/CLOTHING ALLOWANCE/GALL	194.42
		JEFFREY HODGES	FR/CLOTHING ALLOWANCE/GPKN	96.11
		ICON MECHANICAL CONST & ENGINEERING, L	FR/QRTYLY PM/FALL	621.35
			FR/BI-ANNUAL/FALL PM	413.55
		ED CONNOLLY	RM/SEPTEMBER PSEBA REIMBUR	348.00
		WATTS COPY SYSTEMS INC	COPY MACHINE	28.72
		WEBER GRANITE CITY FORD	FR/2016 FORD/DEISEL DRUG/F	1,513.49
			FR/OIL LEAK/GASKET/SEAL/AI	683.28
		FIRST BANK	AIRGAS	84.03
			AIRGAS	271.83
			AIRGAS	79.72
			AIRGAS	45.74
			AIRGAS	79.72
			SAMS	96.94
			BATTERIES PLUS	158.40
			PURCELL TIRE	212.38
			ARTS LAWN MOWER SHOP	291.13
			NAPA MCKAY	23.30
			O'REILLY	11.61
			PACE TRUE VALUE HARDWARE	49.99
			PACE TRUE VALUE HARDWARE	7.96
			PACE TRUE VALUE HARDWARE	4.60
			WALMART	93.20
			WALMART	47.82
		MARC BIRK	FR/REIMBURSE/PARAMEDIC APP	491.35
		TELEFLEX LLC	FR/25MM NEEDLE/BOX OF 5	2,215.50
			FR/POWER DRIVER	610.50
			TOTAL:	124,752.63
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	396.47
		VERIZON WIRELESS	CD/PHONE BILL	56.90
			CD/PHONE BILL	56.95
		FIRST BANK	WYNDHAM	192.10
			TOTAL:	702.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/CRAIG NAME PLATE	11.50
		CALL ONE	RM/PHONE BILL	16.99
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	7.50
		M&M SERVICE CO	RM/GASOLINE	56.90
		POLICEMEN'S BENEVOLENT &	KNIGHTSPOLICE HEALTH INSUR	1,721.09
		AT&T	RM/PHONES	77.96
		US POSTAL SERVICE	RM/POSTAGE	132.40
		VERIZON WIRELESS	RM/PHONE BILL	56.90
			RM/PHONE BILL	56.95
		WINDSTREAM NUVOX INC	PHONE BILL	56.58
		WATTS COPY SYSTEMS INC	COPY MACHINE	0.82
			TOTAL:	2,195.59
BUILDING & ZONING	GENERAL FUND	JAKK INC	BZ/DEMO BOND REIMBURSEMENT	1,000.00
		BELLEVILLE NEWS-DEMOCRAT	BZ/BID NOTICE/8 PROPERTIES	106.56
		BUSINESS EQUIPMENT CTR	BZ/CHAIRS	359.98
		CALL ONE	BZ/PHONE BILL	16.99
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	11,059.18
		IL STATE POLICE	BZ/LIVESCAN	517.25
		JUNEAU ASSOCIATES INC.	GENERAL	10,216.75
			ASSIST GC COORDINATE MAD C	1,143.50
		M&M SERVICE CO	BZ/GASOLINE	219.74
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/BALANCE/201	25.00
			BZ/2014 FORD C-MAX/TIRES/D	233.16
		POLICEMEN'S BENEVOLENT &	WERTHS/POLICE HEALTH INSUR	1,140.36
		PRESTIGE PRINTING CO.	BZ/PUBLIC WORKS LETTERHEAD	162.00
		RECORDER OF DEEDS	DEMO	200.00
		AT&T	BZ/PHONES	218.30
		MICHAEL SLATON	BZ/VALUE OF PURCHASES PERM	3,607.50
		US POSTAL SERVICE	BZ/POSTAGE	160.90
		VERIZON WIRELESS	BZ/PHONE BILL	475.71
			BZ/PHONE BILL	476.01
		WINDSTREAM NUVOX INC	PHONE BILL	158.43
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/FLEXIBLE SPENDING ACCOU	55.55
		WAYNE LUNSFORD	BZ/VALUE OF PURCHASED PERM	2,670.50
		WATTS COPY SYSTEMS INC	COPY MACHINE	35.80
		FIRST BANK	BUSINESS EQUIP CENTER	40.97
			WALMART	78.88
			WALMART	78.00
		HEARST MEDIA-INTELLIGENCER	BZ/2525 E 23RD ST	157.26
			BZ/2700 EMZEE AVE	157.26
			BZ/2114 NAMEOKI RD	157.26
			BZ/2925 W 20TH ST	157.26
			BZ/2626 LINCOLN AVE	157.26
			BZ/1961 SPRUCE ST	157.26
			BZ/2826 BUXTON AVE	157.26
			BZ/2422 LOGAN ST	157.26
			TOTAL:	35,715.10
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL	260.25
		AL'S AUTOMOTIVE SUPPLY INC	PW/SEAL KIT/SHOP PAINT GUN	59.99
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,542.44
			ST LGT CONT/ELECTRICITY	43,716.71
			LIGHTS/ELECTRICITY	3,567.62
			CHARGING STATION/ELECTRICI	37.85
		ANIMAL CARE CENTER	PW/WEILLNESS EXAM/MEDICATIO	77.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/MICROCHIP/RABIES	40.00
			PW/WELLNESS EXAM/DOG CASE	45.00
			PW/RABIES/ 6540	15.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
		BUSINESS EQUIPMENT CTR	PW/POST ITS/SHARPIES/HIGH	33.54
			PW/2 CHAIRS/OFFICE BUILDIN	359.98
			PW/BINDERS/PENCILS/CALENDA	49.30
			PW/FOLDERS	19.99
		CALL ONE	PW/PHONE BILL	302.19
		CHARTER COMMUNICATIONS	PW/TV SERVICE	98.79
			PW/TV SERVICE	98.79
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	95.20
		CSI	PW/PEA GRAVEL ROCK	176.00
		PAT DAVIS	PW/CDL/LICENSE RENEWAL REI	60.00
		DEMPSEY ADAMS CARSTAR	PW/REPAIR/REPAINT/WEBER/RO	1,749.58
			PW/REPAIRS/CAMRY/EMPLOYEE	282.80
		ELECTRICO INC	LIGHT POLE KNOCKED DOWN/NI	7,511.97
		ERB EQUIPMENT CO.	PW/PARTS FOR ST. SWEEPER	532.28
			PW/HYD. HOSE/FITTING/JD BA	77.32
		JOHN FABICK TRACTOR CO	PW/NOZZLES/CAT PAVER/ROLLE	46.25
			PW/FILTERS/NOZZLES/PAVER/R	326.04
			PW/END CAP BLADES/CAT HIGH	268.86
			PW/SPARE KEYS/CAT EQUIP	41.60
		FASTENAL COMPANY	PW/BLADES/CHANNEL LOCKS/ET	79.53
			PW/DOZEN GLOVES/DRINK MIXE	295.74
			PW/CABLE TIES FOR SHOP	7.11
			PW/SANDING DISKS	67.13
			PW/BUNGEE STRAPS/TAPE MEAS	54.67
			PW/RAIN SUIT	59.99
			PW/TOOL ORGANIZER	53.98
			PW/SANDING DISKS/CUTTING W	126.99
		FRANKO SMALL ENGINE SERV	PW/WEED EATER PARTS	367.77
			PW/WEED EATER PARTS	55.74
			PW/WEEDEATER PARTS	100.59
			PW/LEVERS/DR MOWER	98.69
			PW/CARBURETOR/MOSQUITO SPR	154.74
		HRDIRECT	PW/2020 ATTENDANCE BINDER/	80.24
		GATEWAY OCCUPATIONAL HEALTH	RM/POLICE/STREET DEPARTMEN	178.00
			RM/POLICE/STREET DEPARTMEN	367.96
		GRAINGER	PW/PRESSURE SWITCH/CONTACT	43.53
			PW/PRY BAR	19.00
			PW/BOLT/SCREW BAG/BELT	35.70
		GRANITE CITY GLASS	PW/GLASS REPAIRS/VEH HIT/R	188.53
		KEY EQUIPMENT & SUPPLY	PW/GUTTER BROOMS/ST SWEEPE	720.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUP CHARGE/RA	6.00
		M&M SERVICE CO	PW/GASOLINE AND DIESEL FUE	10,685.03
		MCKAY NAPA AUTO PARTS	PW/COIL/SPARK PLUGS/WIRES	126.88
			PW/RAGS/WASHER SOLV/FILTER	73.96
			PW/DEF FLUID	43.96
			PW/RELAY/VACTOR/STARTER/TR	128.51
			PW/SWITCH FOR TRUCK #29	41.75
			PW/HAND CLEANER/SHOP BUILD	59.96
			PW/OIL FILTER	3.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/STOP LIGHT SWITCH/MOSQU	53.27
			PW/JUMP START BOX FOR SHOP	179.99
			PW/PARTS/SIGN TRUCK #31	310.80
			PW/GLOVES FOR SHOP	14.99
			PW/SENSOR/SIGN TRUCK #31	28.79
			PW/TIE ROD END/SIGN TRUCK	49.99
			PW/OIL FILTER/BRAKE CLEAN	30.40
			PW/Socket FOR SHOP	4.29
			PW/SPARK PLUGS	13.74
			PW/sockets FOR SHOP	74.99
			PW/DEF FLUID	43.96
			PW/OIL/BATTERIES/FILTERS	378.97
			PW/RETURN BATTERY/INV 2393	83.99-
			PW/BATTERY	83.99
			PW/TRAILER TOUNGE LOCK	17.99
			PW/OIL/TRUCK #6	80.28
			PW/DEF FLUID	21.98
			PW/FUEL FILTER/TRUCK #41	40.62
			PW/RAGS/WASHER SOLV/FILTER	140.28
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID SUPPLIES	109.30
			PW/FIRST AID SUPPLIES	53.90
		RUSH TRUCK CENTERS	PW/FILTERS/TRUCK 42 & 43	838.20
		MILAM RDF	PW/AUGUST/GARBAGE/DUMPING	6,326.57
			PW/GARBAGE/DUMPING CONTRAC	598.49
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/HAND TOWELS/DISH SOAP	690.10
		NUWAY CONCRETE FORMS	NUWAY CONCRETE FORMS	189.72
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIRS/CAT HIGHLI	134.30
			PW/NEW TIRE/JD HIGHLIFT	712.50
			PW/TIRE REPAIR/TRUCK #39	110.00
			PW/TIRE REPAIR/CAT HIGHLIF	120.00
			PW/TIRE REPAIR/TOTAL PATCH	20.00
			PW/TIRE REPAIR/TRUCK #16	25.00
			PW/TIRE REPAIRS/TRUCK #2	50.00
			PW/NEW TIRE/HIGHLIFT	662.50
		OMEGA STEEL CO	PW/SHEET OF STEEL FOR SHOP	448.55
		PACE TRUE VALUE HARDWARE	PW/LIGHT BULBS/OFFICE	23.94
			PW/CAUTION TAPE/SCREWS/2X6	22.98
			PW/CAUTION TAPE/SCREWS/2X6	28.47
			PW/BYPASS PUMP/SHOP TOOLS	13.98
			PW/SPARE BUILDING KEYS	11.34
			PW/SAW BLADES	10.29
			PW/GAS CAN/TRASH CAN	38.98
			PW/LIGHT/SHOP OFFICE BUILD	29.99
			PW/2 SHOVELS	43.98
			PW/2 SHOVELS	59.98
			PW/PACK/WOODEN STAKES/SIGN	15.99
			PW/FLOOR MAT	59.98
			PW/FOAM/BREAK ROOM BUILDIN	71.97
			PW/LIGHT BULBS/BREAK ROOM	3.98
		PRILL'S GARAGE	PW/TRUCK #33 DOT/STATE INS	33.00
		R.P. LUMBER COMPANY INC	PW/ROSIN PAPER/PAVING CREW	41.97
			PW/2X6S FOR CONCRETE FORMS	25.20
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS	75.00
		AT&T	PW/PHONE BILL	284.10
			PW/PHONES	155.92
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHERWIN-WILLIAMS CO	PW/GLOVES/YELLOW PAINT/BUI	13.99
			PW/GLOVES/YELLOW PAINT/BUI	16.37
			PW/EXTERIOR PAINT FOR BUIL	14.36
			PW/TAPE/PAINT ROLLER COVER	32.84
			PW/GALLON/PAINT/PICNIC TAB	50.36
			PW/PAINT BRUSHES/ROLLERS	33.71
			PW/GRINDING BLADE	64.99
			PW/PAINT/BUILDING PICNIC	50.36
		SLOAN IMPLEMENT CO INC	PW/PTO CLUTCH/JD MOWER	757.39
			PW/PLUGS/PARTS/JD MOWER	75.09
			PW/PARTS FOR JD MOWER	62.20
			PW/VALVE COVER GASKET/JD M	25.17
			PW/LIKAGE/JD MOWER	49.02
		TNT FENCE	PW/CONTRACTED WORK/FENCE/S	1,375.00
		TEKLAB INC	PW/WATER SAMPLE TESTING	135.15
		UNIVAR USA INC	PW/55 GAL DRUM/MOSQUITO SP	2,266.00
			PW/CASE/MOSQUITO LARVACIDE	476.00
		VERIZON WIRELESS	PW/PHONE BILL	254.34
			PW/PHONE BILL	254.62
		WINDSTREAM NUVOX INC	PHONE BILL	22.63
		WISE SAFETY & ENVIRONMENTAL	PW/STOCK ON GLOVES	131.01
		ERB TURF EQUIPMENT INC	PW/FRONT WHEEL YOKE/SCAG M	190.38
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/20 BARRICADES	890.00
			PW/STOP SIGNS	325.00
		FINAZZO'S TREE SERVICE	PW/CONTRACTED WORK/CUT DOW	3,000.00
		FIRST BANK	ALTON EQUIPMENT RENTAL	114.86
		BRYDER HEATING AND COOLING	PW/SERVICE REPAIR/AC UNIT/	194.50
			TOTAL:	143,754.12
CINEMA	GRANITE CITY CINEM	AMAZON CAPITAL SERVICES, INC.	CN/CABLE KVM SWITCH/AUDIO	71.95
		AMEREN ILLINOIS- ELECTRIC	CINEMA/ELECTRICITY	1,828.96
		IL POWER MARKETING	1243 NIEDRINGHAUS AVE	1,086.17
		CALL ONE	CN/PHONE BILL	88.83
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		COLUMBIA/SONY PICTURES	A DOGS WAY HOME WEEK 2 CRE	33.02-
			ANGREE BIRDS 2 WEEK 3 CRED	18.00-
			SIPDER MAN FAR FROM HOME W	119.31-
			ZOMBIELAND DOUBLE TAP WEEK	1,131.30
		DELUXE ECHOSTAR LLC	CN/FAST & FURIOUS/ANGRY BI	319.60
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS AVE	212.37
			1243 NIEDRINGHAUS AVE	57.16
			CN/1243 NIEDRINGHAUS AVE	203.62
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,069.00
		LAKESIDE ROOFING CO INC	CN/ROOF REPAIR/REAR BOX OF	558.24
		LIONSGATE	PERCENTAGE UPDATE/ANGEL HA	39.72
		MOVIEAD	CN/GEMINI MAN/ADDAMS FAMIL	50.85
		R L MUELLER NATIONAL DIST INC	CN/CHOC CHIP/HAPPY JACK/PO	982.20
		PACE TRUE VALUE HARDWARE	CN/LIGHTS/CABLE TIE	19.97
		TECH ELECTRONICS INC	CN/RELOADED PROGRAM/TESTED	310.00
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	FAST & FURIOUS/HOBBS & SHA	46.88-
			GOOD BOYS/FLAT RATE \$300	170.50
			ABOMINABLE WEEK 1	461.32
			ABOMINABLE WEEK 2	493.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ABOMINABLE WEEK 3	385.61
			ABOMINABLE 3D WEEK 1	73.45
		WARNER BROTHERS	JOKER DAY 1	157.80
			GODZILLA/PERCENTAGE DECREA	35.66-
			IT 2017/FLAT RATE \$300	262.20
			IT CHAPTER TWO/PERCENTAGE	119.32-
			POKEMON DETECTIVE/PERCENTA	8.11
			SHAZAM!/PERCENTAGE CHANGE	69.32-
			JOKER WEEK 1	2,477.77
			JOKER WEEK 2	1,331.10
			IT CHAPTER TWO WEEK 3	763.50
		20TH CENTURY FOX FILM	AD ASTRA WEEK 1	499.77
			AD ASTRA WEEK 2	228.69
		PARAMOUNT THEATRICAL DISTRIBUTION	GEMINI MAN WEEK 1	569.49
			GEMINI MAN WEEK 2	296.27
		WALT DISNEY STUDIOS MOTION PICTURES	DUMBO PERCENTAGE UPDATE	171.82-
			THE LION KING 2019/PERCENT	194.22
			TOY STORY 4 PERCENTAGE UPD	284.77
			MALEFICIENT MISTRESS 3D WE	210.84
			MALEFICIENT MISTRESS WEEK 1	805.00
		UNIVERSAL FOCUS FEATURE	DOWNTOWN ABBEY WEEK 1	1,363.18
			DOWNTOWN ABBEY WEEK 2	644.88
			DOWNTOWN ABBEY WEEK 3	162.80
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	422.55
			CN/SODA	251.58
			CN/SODA	427.17
		FIRST BANK	AMAZON	63.60
			AMAZON	50.28
			AMAZON	98.96
			DOLLAR TREE	3.13
			GRANITE CITY CINEMA	30.00
			KNG	328.57
			WEBSTAIRANT	171.61
			RULER FOODS	52.28
		MARC GRIFFIN	CN/GCHS MARCHING WARRIORS/	200.00
			CN/GC TRIBE/REIMBURSEMENT	150.00
		CINEVIZION, LLC	CN/EXHIBITOR FEES	40.00
			TOTAL:	22,184.61
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE GENERAL FUND		PO/THEBEAU/OVERTIME/JUNE 2	2,150.72
		GRANITE CITY POLICE PETTY CASH	PO/DEPT INFO/CONTROLLED BU	400.00
		PACE TRUE VALUE HARDWARE	PO/RANGE/ORANGE DUCT TAPE/	62.41
			PO/RANGE/WATER HYDRANT/WAT	120.23
		WIRELESS USA	PO/15 STARY COM WALKIE BAT	1,395.00
		FIRST BANK	HILTON GARDEN/LODGE ACCIDE	1,114.12
			HILTON GARDEN/LODGE ACCIDE	1,273.28
			AMAZON	689.89
			POSITIVE PROMOTIONS	481.84
			SAFERESPONSE	999.99
			PO/LEADSONLINE LLC	3,983.00
		FEDERAL EASTERN INTERNATIONAL LLC	PO/14 SCOTT M120 GAS MASKS	2,750.00
			PO/14 MPC 40PF SINGLE CART	298.20
			PO/PELTOR COMTAC TACTICAL	13,299.44
			TOTAL:	29,018.12
SIDEWALK & CURB REPAIR MOTOR FUEL TAX FUN CSI			PW/CONCRETE SIDEWALK/EDGEW	402.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	402.75
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	1,892.80
			PW/EZ STREET COLD MIX	1,470.30
			PW/EZ STREET COLD MIX	382.20
			PW/EZ STREET COLD MIX	354.90
			PW/EZ STREET COLD MIX	562.90
			TOTAL:	4,663.10
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2019 MFT PROGRAM	985.91
			2019 MFT HMA PROGRAM	1,552.75
			TOTAL:	2,538.66
MOTOR FUEL FUND PROJE	MOTOR FUEL TAX FUN	CHRIST BROTHERS ASPHALT INC	2019 MFT/OLD ALTON ROAD	166,856.09
			2019 MFT/NAMEOKI/24TH/WILS	40,680.00
		MISSOURI PETROLEUM	MFT SLURRY SEAL	8,187.99
		PETROFF TRUCKING CO INC	SURFACE MILLING/VARIOUS	2,617.70
			TOTAL:	218,341.78
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/MADISON AVE & 27TH ST	251.39
			PW/MADISON AVE & 20TH ST	370.77
			PW/JOHNSON RD & WABASH AVE	251.39
			PW/MADISON AVE & 16TH ST	281.37
			PW/TRAFFIC SIGNAL MAINTENA	250.02
			PW/20TH ST & ROCK RD	310.52
			PW/IL 203 & MANLEY ROAD	3,526.11
			PW/IL 203 & MANLEY ROAD	371.02
			PW/IL 203 & NORHT ST	87.45
		WISSEHR ELECTRICAL CONTRACTORS	PW/TRAFFIC SIGNAL REPAIR	498.50
			PW/TRAFFIC SIGNAL REPAIRS	132.50
			TOTAL:	6,331.04
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	3,855.77
			TOTAL:	3,855.77
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	341.42
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		MAD HATTER MUFFLERS	ED/TIF GRANT REIMBURSEMENT	4,500.00
		VERIZON WIRELESS	CAMERAS/PHONE BILL	480.12
			CAMERAS/PHONE BILL	480.12
		HAWKEYE IRRIGATION	ANNUAL SERVICES/WINTERIZAT	100.00
		CONTRACT FLORAL/REVIVAL	ED/TIF GRANT REIMBURSEMENT	10,000.00
			TOTAL:	17,201.68
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS/SALES T	6,016.45
			TOTAL:	6,016.45
NON-DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	916.67
			TOTAL:	916.67
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	2,698.58
		IL POWER MARKETING	100 D ST	3,880.42
		B & L INDUSTRIAL SYSTEM	WW/STOCK	856.77
			WW/STOCK	594.74
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,911.96
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FASTENAL COMPANY	WW/SS WASHER/BOLTS	35.79
			WW/SS BOLTS	16.80
			WW/STOCK	79.84
			WW/SS BOLTS	26.17
			WW/STOCK	34.91
			WW/STOCK	57.98
		FRENCH GERLEMAN	WW/FF 115V	307.28
			WW/LIGHTS	368.57
			WW/ELECT/STOCK	75.22
		FROST ELECTRIC SUPPLY CO	WW/MASONRY BOXES	17.41
			WW/STOCK	107.10
		GRAINGER	WW/CUTTING MAT	23.54
		KB TRUCK REPAIR INC	WW/M-3 REPAIR	380.01
		M&M SERVICE CO	WW/DIESEL FUEL	1,169.24
			WW/GASOLINE	872.61
			WW/DIESEL FUEL	1,308.15
			WW/GASOLINE	586.37
			WW/DIESEL FUEL	719.88
			WW/GASOLINE	649.20
		MCKAY NAPA AUTO PARTS	WW/LIGHT BULB	17.34
			WW/ADAPTER	6.58
			WW/CASE 30W OIL NON	59.88
			WW/55 GAL ANTIFREEZE	329.99
			WW/STETHOSCOPE	19.49
			WW/8 SPARK PLUGS	19.92
			WW/VALVE COVER GASKET	19.78
			WW/MULTI DUTY HOSE	54.90
		MILAM RDF	WW/SEPTEMBER SERVICE CHARG	48,072.06
		O'BRIEN TIRE/SVC CTR INC	WW/T-21 TIRE REPAIR	80.00
			WW/T-21 TIRE REPAIR	327.50
			WW/T-30 TIRE REPAIR	357.50
			WW/T-31 TIRE REPAIR	605.00
			WW/T-30 TIRE REPAIR	80.00
			WW/F550 TIRE REPAIR	25.00
			WW/F150 TIRE REPAIR	25.00
			WW/TIRE REPAIR	25.00
		PACE TRUE VALUE HARDWARE	WW/2 WHEELS	46.78
			WW/SQUARE STOCK	2.09
			WW/STOCK	21.73
			WW/CABLE TIES	12.99
			WW/SCREW TAPS	12.97
			WW/ELECT/SUPPLIES	18.91
			WW/BRASS/CONNECTOR	26.97
			WW/HARDWARE	15.47
			WW/GFI CONDUIT BODY	40.47
			WW/PIPE FITTINGS	5.77
			WW/CLEANER/SEALANT	29.98
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	30.05
		CHARLES E SCOTT CO	WW/REFILLS/WORK LIGHT	297.00
			WW/RENTAL	18.00
			WW/BOXES CUT OFF WHEELS	311.25
			WW/ACETYLENE REFILL	250.00
		TRACTOR TRAILER SUPPLY	WW/AIR COIL KIT	65.88
		VANGUARD TRUCK CENTER	WW/WATER PUMP KIT	626.46
			WW/R-22	250.00
			WW/CREDIT	125.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT'S AUTO SERVICE	WW/TRANS/REBUILT	2,904.03
			WW/DAKOLTA REPAIR	164.52
		WATTS COPY SYSTEMS INC	COPY MACHINE	10.40
		FIRST BANK	MINIT MART	34.25
			QIK N EZ	39.01
			ERB TURF EQUIPMENT	280.44
			HOME DEPOT	396.00
			TOTAL:	86,807.40
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	282.30
			WW/WEEKLY LAUNDRY SERVICE	423.95
			WW/WEEKLY LAUNDRY SERVICE	278.70
			WW/WEEKLY LAUNDRY SERVICE	416.45
			WW/WEEKLY LAUNDRY SERVICE	519.90
			WW/WEEKLY LAUNDRY SERVICE	374.25
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	36,242.62
		BENEFIT WALLET	WW/SHEPARD	1,250.00
		TODD PROPE	WW/MONTHLY SAFETY CLASS	380.00
			TOTAL:	40,168.17
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	6,746.45
		IL POWER MARKETING	100 D ST	9,701.05
		CENTRAL WASTE MATERIAL CO	WW/SS METAL	122.37
		HACH COMPANY	WW/PROBE ASSY	2,216.36
			WW/SENSOR CAP KITS	466.00
		IL ELECTRIC WORKS INC	WW/7/16 SHAFT FOR BRIDGE	1,190.00
		R.P. LUMBER COMPANY INC	WW/LUMBER/#1 BRIDGE	135.36
			TOTAL:	20,577.59
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	674.65
		IL POWER MARKETING	100 D ST	970.11
			TOTAL:	1,644.76
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	CHEMSTATION	WW/CLEANING SUPPLIES	656.50
		FISHER SCIENTIFIC	WW/HEATING ELEMENT	1,020.79
		GRAINGER	WW/OPERATION SUPPLY	177.10
			WW/OPERATION SUPPLY	242.81
		HACH COMPANY	WW/COD HR TNT/AMMONIA/SPEC	1,555.19
			WW/DPD TOTAL CHLORINE	434.63
		JUNEAU ASSOCIATES INC.	WW/MISC SERVICES	1,377.00
			WW/EPA DESK AUDIT	387.50
		DISCOVERY FIRST AID/SAFETY SVC	WW/SAFETY SUPPLIES	53.44
			WW/FIRST AID SUPPLY	84.30
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLIES	454.44
			WW/CLEANING SUPPLIES	592.96
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	27.13
			WW/OPERATION SUPPLY	5.49
		AT&T	WW/PHONES	187.10
		VERIZON WIRELESS	WW/PHONE BILL	1,146.85
			WW/PHONE BILL	1,102.15
		WINDSTREAM NUVOX INC	PHONE BILL	135.80
		FIRST BANK	RADISSON	915.72
			RADISSON	915.72
			WOODY'S DRIVE IN	137.51
			ZIPS AUTO WASH	29.95
			WALGREENS	4.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ZIPS AUTO WASH	23.95
			AQUA	150.00
			BEST BUY	299.99
			BILLY GOAT GRILL	29.48
			FILINI RESTAURANT	63.56
			HOOTERS	67.54
			VENTRA CHICAGO	10.00
			WALMART	88.00
			WENDYS	21.26
			ZIPS AUTO WASH	14.95
			WALMART	44.74
			TOTAL:	12,457.87
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,829.40
		IL POWER MARKETING	600 NIEDRINGHAUS	738.27
			1220 TENTH ST	26.02
			100 D ST	4,656.51
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	4,117.50
		CORE & MAIN LP	WW/TF-300 HYDRANT	1,150.00
			TOTAL:	20,635.20
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	2,726.03
		IL POWER MARKETING	600 NIEDRINGHAUS	738.26
			1220 TENTH ST	26.01
			100 D ST	194.02
		SHERWIN-WILLIAMS CO	WW/PAINT/SUPPLIES	153.16
			WW/PAINT	126.69
			TOTAL:	3,964.17
CAPITAL OUTLAY	SEWAGE TREATMENT P	NETWORKS 2000, INC	WW/CARE SUPPORT WITH DEFEC	1,795.20
		PURVIS INDUSTRIES, LTD	WW/SCREW CONVEYOR RELOCAT	32,447.53
		JUNEAU ASSOCIATES INC.	WW/STRUCTURAL ANALYSIS	12,090.15
			WW/RELOCATE EQUIPMENT	9,322.25
			WW/INCINERATOR PROJECT	599.50
			WW/INCINERATOR PROJECT	5,913.00
		RESSLER & ASSOCIATES INC	WW/POLY MIXERS	18,212.84
		SECRETARY OF STATE	WW/PLATES/TITLE/F-150	158.00
		WEBER GRANITE CITY FORD	WW/2019 FORD F-150	30,630.00
		DRAKECO GENERAL CONTRACTING	WW/KITCHEN UPDATE	6,688.00
		SET ENVIRONMENTAL	WW/INCIN. ASBESTOS TESTING	313,392.20
			TOTAL:	431,248.67
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/MONTHLY SERVICE CHARGES	520.00
			WW/SEMI-ANNUAL CALIBRATION	200.00
			WW/SEPTEMBER SERVICE CHARG	520.00
			WW/SUBMERSIBLE PRESSURE TR	565.44
		GENERAL FUND	WW/ACCT/COMP EXPENSE	4,750.00
			TOTAL:	6,555.44
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	629.50
			TOTAL:	629.50
BILLING & COLLECTION	SEWER SYSTEM FUND	CUSTOM FORMS INC	WW/SEWER BILL PAPER	1,441.46
		FUND 70	WW/SEPT 2019/MONTHLY AVERA	236,534.00
		RECORDER OF DEEDS	SEW LIENS	837.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEW REL	450.00
			SEW REL	350.00
		TEKLAB INC	WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/AMSTED 20	28.00
			WW/AMSTED 18	28.00
			WW/P. FARMS A	56.00
			WW/P. FARMS B	56.00
			WW/VELOCITY 1	662.00
			WW/VELOCITY 2	662.00
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
			WW/WWTP	53.50
		TEKLAB INC	TEKLAB INC	53.50
			WW/WWTP	53.50
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/G.C. PICKLING	12.50
			WW/P. FARMS	28.00
			WW/GCWWTP	53.50
			WW/MAYCO 1	262.00
			WW/DARLING	262.00
			WW/MAYCO 2	262.00
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/DARLING 2	262.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/G.C. PICKLING	28.00
			WW/GOURMET SOY	28.00
			WW/KRAFT	28.00
			WW/GREEN PLAINS	28.00
			WW/AMSTED 18	28.00
			WW/AMSTED 20	28.00
			WW/G.C. TCLP	799.65
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/AIR PRODUCTS 1	262.00
			WW/AIR PRODUCTS 2	262.00
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
		US POSTAL SERVICE	WW/POSTAGE	186.25
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLS	2,600.00
		US POSTMASTER	TR/ADVANCE DEPOSIT/RES ACC	200.00
		VERIZON WIRELESS	WW/PHONE BILL	46.90
			WW/PHONE BILL	46.95
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	148.02
			TOTAL:	248,145.73
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AL'S AUTOMOTIVE SUPPLY INC	PW/SOCKET/LS/TRUCK #19	58.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	6,086.36
		BAILEY SEWER & WATER	LATERAL REPAIR WORK/FAIROA	3,750.00
		BARCOM	PW/SERVICE TO LS #4/RETURN	502.88
			PW/SERVICE TO LS #4/COM FA	447.00
		COE EQUIPMENT INC.	PW/ROOT SAW BLADES/VACTORS	788.55
		JUNEAU ASSOCIATES INC.	2019 SEWER SINKHOLE INVEST	1,338.35
			2019 SEWER INVEST/PRINCETO	624.10
			ASSIST/NPDES PERMIT RENEWA	1,155.50
			AMOS/WABASH LS REHAB/STORM	702.00
			GRANITE CITY SALE OF WW CO	1,082.50
			SEWER	9,804.00
			2019 SEWER INVEST/ST CLAIR	643.50
			2019 SEWER INVEST/REPAIR/C	402.50
			2019 SEWER SINKHOLE INVEST	1,529.90
			2019 SEWER SINKHOLE INVEST	78.00
			2019 SEWER SINKHOLE INVEST	201.00
			2019 SEWER INVEST/WEST 23/	225.00
			2019 SEWER SINKHOLE INVEST	78.00
			WABASH AVE FRAME/GRATE REP	780.80
			2019 SEWER REPAIR/CARLSON	170.00
			LEGACY COURT INLET RELACEM	744.80
		KIENSTRA PRECAST LLC	PW/CATCH BASIN TOPS/LIDS/R	1,900.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MCKAY NAPA AUTO PARTS	PW/RELAY/VACTOR #14	36.46
			PW/RELAY/VACTOR/STARTER/TR	18.23
		MISSOURI MCH & ENGR CO	PW/SYKES BYPASS PUMP REPAI	6,628.80
		PACE TRUE VALUE HARDWARE	PW/LS #13 WORK/MAINTENANCE	75.54
			PW/PVC GLUE/PRIMER/LS #13	8.08
			PW/BYPASS PUMP/SHOP TOOLS	2.98
		QUALITY CHEMICAL CO	PW/LS/SEWER LINE CLEANERS/	2,911.80
		SCHULTE SUPPLY INC	PW/MANHOLE HOOKS	70.78
		SUNBELT RENTALS INC	PW/BYPASS PUMP RENTAL/SEWE	2,422.67
			PW/BYPASS PUMP RENTAL/SEWE	2,422.67
			SUNBELT RENTALS INC	1,516.88
			PW/BYPASS PUMP RENTAL/SEWE	2,093.20
		COGENT INC	PW/SERVICE REPAIR/LS #10	609.30
			PW/SERVICE REPAIR/LS #15	883.68
		GENERAL FUND	PW/LS/TRUCK 19 RENTAL	416.00
			PW/LS/DAY LABOR	352.00
			PW/LS/DAY LABOR/OVERTIME/C	1,188.00
			PW/SEWER TRUCK 22 RENTAL	1,056.00
			PW/SEWER TRUCK 22 DRIVER	528.00
			PW/TRUCK 22 OPERATION	528.00
			PW/CYPASS PUMP RENTAL	39,304.80
			PW/DAY LABOR/OVERTIME/CALL	2,904.00
			TOTAL:	108,981.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	GENERAL FUND			1,077,701.65
15	GRANITE CITY CINEMA			22,184.61
25	DRUG TRAFFIC PREVENTION F			29,018.12
30	MOTOR FUEL TAX FUND			232,277.33
64	BELLMORE VILLAGE			3,855.77
65	TAX INCREMENTAL FINANCING			17,201.68
67	TIF NAMEOKI COMMONS FUND			6,016.45
68	TIF PORT DISTRICT			916.67
70	SEWAGE TREATMENT PLANT FU			624,059.27
71	SEWER SYSTEM FUND			357,756.79

	GRAND TOTAL:			2,370,988.34

TOTAL PAGES: 20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCIAL ADMINISTRATI	GENERAL FUND	MAAG LAW FIRM, LLC	SETTLEMENT AGREEMENT/RITCH	40,000.00
			TOTAL:	40,000.00

===== FUND TOTALS =====
10 GENERAL FUND 40,000.00

GRAND TOTAL: 40,000.00

TOTAL PAGES: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	<u>93.14</u>
			TOTAL:	93.14
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/CLAIMS	<u>84.06</u>
			TOTAL:	84.06
TREASURER	GENERAL FUND	IL FUNDS - EPAY FIRST BANK	TR/OTC CREDIT CARD FEES/IN TR/BANK ANALYSIS FEES/AUG	627.47 <u>958.18</u>
			TOTAL:	1,585.65
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD BENEFIT WALLET	PO/CLAIMS PO/GODAIR FR/THEBEAU	41.70 1,166.68 <u>2,500.00</u>
			TOTAL:	3,708.38
FIRE & AMBULANCE	GENERAL FUND	BENEFIT WALLET	FR/WILSON J	<u>2,458.39</u>
			TOTAL:	2,458.39
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	WW/WILLAREDT/CLAIMS WW/WALDEN/CLAIMS	84.65 <u>108.71</u>
			TOTAL:	193.36

===== FUND TOTALS =====

10	GENERAL FUND	8,122.98
GRAND TOTAL:		8,122.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	AT&T	MR/PHONES	109.14
			JANITOR/PHONES	31.18
			ED/PHONES	31.18
		FIRST BANK	PHILLIPS 66	12.25
			THE WEBSTAUANT	24.88
			TOTAL:	208.63
CITY CLERK	GENERAL FUND	AT&T	CL/PHONES	155.92
			TOTAL:	155.92
TREASURER	GENERAL FUND	AT&T	TR/PHONES	155.92
			TOTAL:	155.92
FINANCIAL ADMINISTRATI	GENERAL FUND	AT&T	FA/PHONES	124.74
		THOMAS MCGEE GROUP	LIABILITY	4,238.52
			WORKCOMP	9,834.92
			LIABILITY	7,725.44
			WORKCOMP	13,675.47
			LIABILITY	1,550.50
			WORKCOMP	13,377.33
			WORKCOMP	160,452.39
			TOTAL:	210,979.31
IT DEPARTMENT	GENERAL FUND	FIRST BANK	BEST BUY	892.97
			CONDUSIV	855.00
			NEOSMART TECHNOLOGIES	39.75
			NEOSMART TECHNOLOGIES	39.75
			EBAY	1,800.00
			TOTAL UPTIME	468.00
			MXTOOLBOX	20.00
			TOTAL:	4,115.47
POLICE	GENERAL FUND	AT&T	PO/PHONE BILL	2,181.97
			PO/PHONES	528.14
		FIRST BANK	FLAME EATERY	43.74
			FAT BOTTOM BETTY'S	40.86
			FAT BOTTOM BETTY'S	32.50
			17TH STREET BBQ	40.00
			BACKYARD BURGERS	11.76
			FAT BOTTOM BETTY'S	37.84
			HOLIDAY INN	431.25
			INSHOP	15.34
			MARKETPLACE SHELL	9.50
			MARKETPLACE SHELL	43.02
			MOES	15.83
			PANDA EXPRESS	15.25
			SHELL	11.59
			SHELL	9.95
			HARDEES	7.62
			AMAZON	36.95
			AMAZON	37.05
			AMAZON	39.99
			AUTOZONE	73.55
			HOME DEPOT	188.14
			IOMGIA/MEMBERSHIP 2020/BAS	25.00
			PRESENTA PLAQUE	137.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCHNUCKS	338.39
			SCHNUCKS	401.26
			SCHNUCKS	332.55
			SCHNUCKS	365.66
			SCHNUCKS	339.70
			TRANSUNION	135.90
			WAYFAIR	80.71
			HOME CHEF	59.70
			TOTAL:	6,068.46
FIRE & AMBULANCE	GENERAL FUND	AT&T	FR/HONE BILL	2,181.97
			FR/PHONES	528.14
		BENEFIT WALLET	FR/STOCKMAN	1,750.00
		FIRST BANK :	AIRGAS	84.03
			AIRGAS	271.83
			AIRGAS	79.72
			AIRGAS	45.74
			AIRGAS	79.72
			SAMS	96.94
			BATTERIES PLUS	158.40
			PURCELL TIRE	212.38
			ARTS LAWN MOWER SHOP	291.13
			NAPA MCKAY	23.30
			O'REILLY	11.61
			PACE TRUE VALUE HARDWARE	49.99
			PACE TRUE VALUE HARDWARE	7.96
			PACE TRUE VALUE HARDWARE	4.60
			WALMART	93.20
			WALMART	47.82
			TOTAL:	6,018.48
CIVIL DEFENSE	GENERAL FUND	FIRST BANK	WYNDHAM	192.10
			TOTAL:	192.10
SAFETY	GENERAL FUND	AT&T	RM/PHONES	77.96
			TOTAL:	77.96
BUILDING & ZONING	GENERAL FUND	AT&T	BZ/PHONES	218.30
		FIRST BANK	BUSINESS EQUIP CENTER	40.97
			WALMART	78.88
			WALMART	78.00
			TOTAL:	416.15
PUBLIC WORKS	GENERAL FUND	AT&T	PW/PHONE BILL	284.10
			PW/PHONES	155.92
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		FIRST BANK	ALTON EQUIPMENT RENTAL	114.86
			TOTAL:	1,546.88
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,069.00
		FIRST BANK	AMAZON	63.60
			AMAZON	50.28
			AMAZON	98.96
			DOLLAR TREE	3.13
			GRANITE CITY CINEMA	30.00
			KNG	328.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WEBSTAIRANT	171.61
			RULER FOODS	<u>52.28</u>
			TOTAL:	1,867.43
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE FIRST BANK		HILTON GARDEN/LODGE ACCIDE	1,114.12
			HILTON GARDEN/LODGE ACCIDE	1,273.28
			AMAZON	689.89
			POSITIVE PROMOTIONS	481.84
			SAFERESPONSE	999.99
			PO/LEADSONLINE LLC	<u>3,983.00</u>
			TOTAL:	8,542.12
NON-DEPARTMENTAL	TIF NAMEOKI COMMON UMB BANK NA BONDS		TR/NAMEOKI COMMONS/SALES T	<u>6,016.45</u>
			TOTAL:	6,016.45
SOLIDS HANDLING	SEWAGE TREATMENT P FIRST BANK		MINIT MART	34.25
			QIK N EZ	39.01
			ERB TURF EQUIPMENT	280.44
			HOME DEPOT	<u>396.00</u>
			TOTAL:	749.70
PAYROLL	SEWAGE TREATMENT P BENEFIT WALLET		WW/SHEPARD	<u>1,250.00</u>
			TOTAL:	1,250.00
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P AT&T		WW/PHONES	187.10
	FIRST BANK		RADISSON	915.72
			RADISSON	915.72
			WOODYS DRIVE IN	137.51
			ZIPS AUTO WASH	29.95
			WALGREENS	4.32
			ZIPS AUTO WASH	23.95
			AQUA	150.00
			BEST BUY	299.99
			BILLY GOAT GRILL	29.48
			FILINI RESTAURANT	63.56
			HOOTERS	67.54
			VENTRA CHICAGO	10.00
			WALMART	88.00
			WENDYS	21.26
			ZIPS AUTO WASH	14.95
			WALMART	<u>44.74</u>
			TOTAL:	3,003.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	GENERAL FUND			229,935.28
15	GRANITE CITY CINEMA			1,867.43
25	DRUG TRAFFIC PREVENTION F			8,542.12
67	TIF NAMEOKI COMMONS FUND			6,016.45
70	SEWAGE TREATMENT PLANT FU			5,003.49

	GRAND TOTAL:			251,364.77

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